

FORM N-PX FILER INFORMATION	UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549	OMB APPROVAL
Form N-PX	FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD	OMB Number: 3235-0582 Estimated average burden hours per response: 20.8

N-PX: Filer Information

Filer CIK:	0000810695
Filer CCC:	*****
Date of Report:	06/30/2025
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	LIVE
Is this an electronic copy of an official filing submitted in paper format?	

Submission Contact Information

Name	Nicole DeMarco
Phone	631-470-2704
E-mail Address	edgar@bugiant.com

Notification Information

Notify via Filing Website only?	
Notification E-mail Address:	edgar@bugiant.com

N-PX: Series/Class (Contract) Information

All?	
Series ID Record 1	
Series ID	S000005856 Rational Equity Armor Fund
All?	
Class ID Record 1	
Class ID	C000016036
Class ID Record 2	
Class ID	C000016038
Class ID Record 3	
Class ID	

C000135443

Class ID Record 4

Class ID	C000190775
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Series ID Record 2

Series ID	S000005874 Rational Dynamic Brands Fund
All?	

Class ID Record 1

Class ID	C000016090
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Class ID Record 2

Class ID	C000016092
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Class ID Record 3

Class ID	C000135444
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Class ID Record 4

Class ID	C000190776
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Series ID Record 3

Series ID	S000067226 Rational/Pier 88 Convertible Securities Fund
All?	

Class ID Record 1

Class ID	C000216241
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Class ID Record 2

Class ID	C000216242
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Class ID Record 3

Class ID	C000216243
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Series ID Record 4

Series ID	S000072819 Rational Real Assets Fund
All?	

Class ID Record 1

Class ID	C000229365
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Class ID Record 2

Class ID	C000229366
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Class ID Record 3

Class ID	C000229367
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N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	Mutual Fund & Variable Insurance Trust
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Street 1	C/O GEMINI FUND SERVICES, LLC
Street 2	4221 NORTH 203RD STREET, SUITE 100
City	ELKHORN
State/Country	NE
Zip code and zip code extension or foreign postal code	68022-3474
Telephone number of reporting person, including area code:	866-447-4228

Name and address of agent for service:

Name of agent for service	
Street 1	
Street 2	
City	
State/Country	
Zip code and zip code extension or foreign postal code	
Reporting Period ended June 30,	2025
SEC Investment Company Act or Form 13F File Number:	811-05010
CRD Number (if any):	
Other SEC File Number (if any):	033-11905
Legal Entity Identifier (if any):	5493004PTLTEAXU9GG06

Report Type (check only one):

	<input checked="" type="checkbox"/>	Registered Management Investment Company.
	<input checked="" type="checkbox"/>	Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
	<input type="checkbox"/>	Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)
	Institutional Manager.	
	<input type="checkbox"/>	Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
	<input type="checkbox"/>	Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
	<input type="checkbox"/>	Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)
Do you wish to provide explanatory information pursuant to Special Instruction B.4?:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Additional information:		

N-PX: Summary - Included Managers

Number of Included Institutional Managers:	<input type="text" value="0"/>
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N-PX: Summary - Included Series

Number of Series:	<input type="text" value="4"/>
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Information about the Series : 1

Series Identification Number:	<input type="text" value="S000005856"/>
Series Name:	<input type="text" value="Rational Equity Armor Fund"/>
LEI:	<input type="text" value="5493000T84B5N645DS88"/>

Information about the Series : 2

Series Identification Number:	<input type="text" value="S000005874"/>
Series Name:	<input type="text" value="Rational Dynamic Brands Fund"/>
LEI:	<input type="text" value="549300QO2DX0XZJF9Y63"/>

Information about the Series : 3

Series Identification Number:	<input type="text" value="S000067226"/>
Series Name:	<input type="text" value="Rational/Pier 88 Convertible Securities Fund"/>
LEI:	<input type="text" value="549300U10SED5ENMOS28"/>

Information about the Series : 4

Series Identification Number:	<input type="text" value="S000072819"/>
Series Name:	<input type="text" value="Rational Real Assets Fund"/>
LEI:	<input type="text" value="549300QUWFML5BV58W72"/>

N-PX: Signature Block

Reporting Person:	<input type="text" value="Mutual Fund & Variable Insurance Trust"/>
By (Signature):	<input type="text" value="/s/ Michael Schoonover"/>
By (Printed Signature):	<input type="text" value="/s/ Michael Schoonover"/>
By (Title):	<input type="text" value="President and Principal Executive Officer"/>
Date:	<input type="text" value="08/28/2025"/>

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE HOW VOTED	SHARES VOTED AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	Election of Director: 1. Glenn D. Fogel	DIRECTOR ELECTIONS		ISSUER	800	0	For	800		FOR	S000067226
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	Election of Director: 2. Mirian M. Graddick-Weir	DIRECTOR ELECTIONS		ISSUER	800	0	For	800		FOR	S000067226
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	Election of Director: 3. Kelly Grier	DIRECTOR ELECTIONS		ISSUER	800	0	For	800		FOR	S000067226
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	Election of Director: 4. Robert J. Mylod, Jr.	DIRECTOR ELECTIONS		ISSUER	800	0	For	800		FOR	S000067226
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	Election of Director: 5. Charles H. Noski	DIRECTOR ELECTIONS		ISSUER	800	0	For	800		FOR	S000067226
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	Election of Director: 6. Larry Quinlan	DIRECTOR ELECTIONS		ISSUER	800	0	For	800		FOR	S000067226
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	Election of Director: 7. Nicholas J. Read	DIRECTOR ELECTIONS		ISSUER	800	0	For	800		FOR	S000067226
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	Election of Director: 8. Thomas E. Rothman	DIRECTOR ELECTIONS		ISSUER	800	0	For	800		FOR	S000067226
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	Election of Director: 9. Sumit Singh	DIRECTOR ELECTIONS		ISSUER	800	0	For	800		FOR	S000067226
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	Election of Director: 10. Lynn V. Radakovich	DIRECTOR ELECTIONS		ISSUER	800	0	For	800		FOR	S000067226
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	Election of Director: 11. Vanessa A. Wittman	DIRECTOR ELECTIONS		ISSUER	800	0	For	800		FOR	S000067226
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	Advisory vote to approve 2024 executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	800	0	For	800		FOR	S000067226
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	800	0	For	800		FOR	S000067226
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	Stockholder proposal requesting a non-binding stockholder vote regarding proposal that won 49% BKNG Shareholder Support.	CORPORATE GOVERNANCE		SECURITY HOLDER	800	0	For	800		FOR	S000067226
COHERENT CORP.	19247G107	US19247G1076		11/14/2024	Election of Class One Director for a three-year term to expire at the annual meeting of shareholders in 2027: James R. Anderson	DIRECTOR ELECTIONS		ISSUER	22430	0	For	22430		FOR	S000067226
COHERENT CORP.	19247G107	US19247G1076		11/14/2024	Election of Class One Director for a three-year term to expire at the annual meeting of shareholders in 2027: Michael L. Dreyer	DIRECTOR ELECTIONS		ISSUER	22430	0	For	22430		FOR	S000067226
COHERENT CORP.	19247G107	US19247G1076		11/14/2024	Election of Class One Director for a three-year term to expire at the annual meeting of shareholders in 2027: Stephen Pagliuca	DIRECTOR ELECTIONS		ISSUER	22430	0	For	22430		FOR	S000067226
COHERENT CORP.	19247G107	US19247G1076		11/14/2024	Election of Class One Director for a three-year term to expire at the annual meeting of shareholders in 2027: Elizabeth A. Patrick	DIRECTOR ELECTIONS		ISSUER	22430	0	For	22430		FOR	S000067226
COHERENT CORP.	19247G107	US19247G1076		11/14/2024	Election of Class One Director for a three-year term to expire at the annual meeting of shareholders in 2027: Howard H. Xia	DIRECTOR ELECTIONS		ISSUER	22430	0	For	22430		FOR	S000067226
COHERENT CORP.	19247G107	US19247G1076		11/14/2024	Non-binding advisory vote to approve compensation paid to named executive	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22430	0	For	22430		FOR	S000067226

COHERENT CORP.	19247G107	US19247G1076	11/14/2024	officers in fiscal year 2024. Approval of the Amendment and Restatement of the Coherent Corp. Omnibus Incentive Plan.	COMPENSATION	ISSUER	22430	0	For	22430	FOR	S000067226
COHERENT CORP.	19247G107	US19247G1076	11/14/2024	Ratification of the Audit Committee's selection of Ernst & Young LLP as the Company's Independent registered public accounting firm for the fiscal year ending June 30, 2025.	AUDIT-RELATED	ISSUER	22430	0	For	22430	FOR	S000067226
CYBERARK SOFTWARE LTD.	M2682V108	IL0011334468	06/24/2025	Re-election of Class II Director for a term of three years until the Company's annual general meeting of shareholders to be held in 2028 and until his or her respective successor is duly elected and qualified: Gadi Tirosch	DIRECTOR ELECTIONS	ISSUER	11100	0	For	11100	FOR	S000067226
CYBERARK SOFTWARE LTD.	M2682V108	IL0011334468	06/24/2025	Re-election of Class II Director for a term of three years until the Company's annual general meeting of shareholders to be held in 2028 and until his or her respective successor is duly elected and qualified: Amnon Shoshani	DIRECTOR ELECTIONS	ISSUER	11100	0	For	11100	FOR	S000067226
CYBERARK SOFTWARE LTD.	M2682V108	IL0011334468	06/24/2025	Re-election of Class II Director for a term of three years until the Company's annual general meeting of shareholders to be held in 2028 and until his or her respective successor is duly elected and qualified: Avril England	DIRECTOR ELECTIONS	ISSUER	11100	0	For	11100	FOR	S000067226
CYBERARK SOFTWARE LTD.	M2682V108	IL0011334468	06/24/2025	To approve, in accordance with the requirements of the Israeli Companies Law, 5759-1999 (the "Companies Law"), a special grant of performance share units ("PSUs") to the Company's Chief Executive Officer, Matthew Cohen.	CAPITAL STRUCTURE	ISSUER	11100	0	For	11100	FOR	S000067226
CYBERARK SOFTWARE LTD.	M2682V108	IL0011334468	06/24/2025	To approve, in accordance with the requirements of the Companies Law, the adoption of an equity grant plan for the years 2025-2027, for the grant of PSUs and restricted share units to the Company's Executive Chairman of the Board, Ehud (Udi) Mokady.	CAPITAL STRUCTURE	ISSUER	11100	0	For	11100	FOR	S000067226
CYBERARK SOFTWARE LTD.	M2682V108	IL0011334468	06/24/2025	To approve a compensation policy for the Company's executives and directors, in accordance with the requirements of the Companies Law.	COMPENSATION	ISSUER	11100	0	For	11100	FOR	S000067226
CYBERARK SOFTWARE LTD.	M2682V108	IL0011334468	06/24/2025	To approve the re-appointment of Kost Forer Gabbay & Kasierer, registered public accounting firm, a member firm of Ernst & Young Global, as the	AUDIT-RELATED	ISSUER	11100	0	For	11100	FOR	S000067226

				Company's independent registered public accounting firm for the year ending December 31, 2025, and until the Company's 2026 annual general meeting of shareholders, and to authorize the Board to fix such accounting firm's annual compensation.								
FRESHPET, INC.	358039105	US3580391056	10/01/2024	Election of Director: David B. Biegger	DIRECTOR ELECTIONS	ISSUER	8000	0	For	8000	FOR	S000067226
FRESHPET, INC.	358039105	US3580391056	10/01/2024	Election of Director: Daryl G. Brewster	DIRECTOR ELECTIONS	ISSUER	8000	0	For	8000	FOR	S000067226
FRESHPET, INC.	358039105	US3580391056	10/01/2024	Election of Director: Jacki S. Kelley	DIRECTOR ELECTIONS	ISSUER	8000	0	For	8000	FOR	S000067226
FRESHPET, INC.	358039105	US3580391056	10/01/2024	Election of Director: Timothy R. McLevish	DIRECTOR ELECTIONS	ISSUER	8000	0	For	8000	FOR	S000067226
FRESHPET, INC.	358039105	US3580391056	10/01/2024	Approval of the 2024 Equity Incentive Plan.	COMPENSATION	ISSUER	8000	0	For	8000	FOR	S000067226
FRESHPET, INC.	358039105	US3580391056	10/01/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	8000	0	For	8000	FOR	S000067226
FRESHPET, INC.	358039105	US3580391056	10/01/2024	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8000	0	For	8000	FOR	S000067226
MOOG INC.	615394202	US6153942023	02/04/2025	Election of Director: 1. Mahesh Narang	DIRECTOR ELECTIONS	ISSUER	12435	0	For	12435	FOR	S000067226
MOOG INC.	615394202	US6153942023	02/04/2025	Approval of the Moog Inc. 2025 Long Term Incentive Plan.	COMPENSATION	ISSUER	12435	0	For	12435	FOR	S000067226
MOOG INC.	615394202	US6153942023	02/04/2025	Ratification of Ernst & Young LLP as auditors for Moog Inc. for the 2025 fiscal year.	AUDIT-RELATED	ISSUER	12435	0	For	12435	FOR	S000067226
OKTA, INC.	679295105	US6792951054	06/24/2025	Election of Director: 1. Jeff Epstein	DIRECTOR ELECTIONS	ISSUER	32500	0	For	32500	FOR	S000067226
OKTA, INC.	679295105	US6792951054	06/24/2025	Election of Director: 2. J. Frederic Kerrest	DIRECTOR ELECTIONS	ISSUER	32500	0	For	32500	FOR	S000067226
OKTA, INC.	679295105	US6792951054	06/24/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	AUDIT-RELATED	ISSUER	32500	0	For	32500	FOR	S000067226
OKTA, INC.	679295105	US6792951054	06/24/2025	To approve, on an advisory non-binding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32500	0	For	32500	FOR	S000067226
OKTA, INC.	679295105	US6792951054	06/24/2025	To approve, on an advisory non-binding basis, the frequency of future advisory non-binding votes to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32500	0	For	32500	FOR	S000067226
PENUMBRA, INC.	70975L107	US70975L1070	05/28/2025	Election of Director: 1. Janet Leeds	DIRECTOR ELECTIONS	ISSUER	12200	0	For	12200	FOR	S000067226
PENUMBRA, INC.	70975L107	US70975L1070	05/28/2025	Election of Director: 2. Thomas Wilder	DIRECTOR ELECTIONS	ISSUER	12200	0	For	12200	FOR	S000067226
PENUMBRA, INC.	70975L107	US70975L1070	05/28/2025	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Penumbra, Inc. for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	12200	0	For	12200	FOR	S000067226
PENUMBRA, INC.	70975L107	US70975L1070	05/28/2025	To approve, on an advisory basis, the compensation of Penumbra, Inc.'s named	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12200	0	For	12200	FOR	S000067226

PENUMBRA, INC.	70975L107	US70975L1070	05/28/2025	executive officers as disclosed in the proxy statement. To approve an amendment to Penumbra, Inc.'s Restated Certificate of Incorporation to phase in the declassification of Penumbra, Inc.'s Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	12200	0	For	12200	FOR	S000067226
PENUMBRA, INC.	70975L107	US70975L1070	05/28/2025	To approve an amendment to Penumbra, Inc.'s Restated Certificate of Incorporation to eliminate the supermajority voting requirements.	CORPORATE GOVERNANCE	ISSUER	12200	0	For	12200	FOR	S000067226
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	05/30/2025	Election of Class I Director: Henry S. Bienen, Ph.D.	DIRECTOR ELECTIONS	ISSUER	13500	0	For	13500	FOR	S000067226
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	05/30/2025	Election of Class I Director: Michael D. O'Halleran	DIRECTOR ELECTIONS	ISSUER	13500	0	For	13500	FOR	S000067226
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	05/30/2025	Election of Class I Director: Timothy W. Turner	DIRECTOR ELECTIONS	ISSUER	13500	0	For	13500	FOR	S000067226
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	05/30/2025	Election of Class I Director: Patrick G. Ryan, Jr.	DIRECTOR ELECTIONS	ISSUER	13500	0	For	13500	FOR	S000067226
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	05/30/2025	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation (the "Certificate") to declassify our Board of Directors (the "Board") and phase-in annual director elections.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	13500	0	For	13500	FOR	S000067226
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	05/30/2025	To approve an amendment to the Certificate to replace the plurality voting standard with a majority voting standard in uncontested director elections.	CORPORATE GOVERNANCE	ISSUER	13500	0	For	13500	FOR	S000067226
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	05/30/2025	To approve an amendment to the Certificate to eliminate the springing supermajority voting standard with respect to the removal of a director from our Board thereby retaining stockholders' power to remove directors, with or without cause, by a majority standard.	CORPORATE GOVERNANCE	ISSUER	13500	0	For	13500	FOR	S000067226
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	05/30/2025	To approve an amendment to the Certificate to provide for a specific outside date, September 30, 2029, by which the ten-to-one vote disparity of the Class B common stock to the Class A common stock will sunset.	CAPITAL STRUCTURE	ISSUER	13500	0	For	13500	FOR	S000067226
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	05/30/2025	To approve an amendment to the Certificate to provide stockholders with the ability to take action by written consent.	CORPORATE GOVERNANCE	ISSUER	13500	0	For	13500	FOR	S000067226
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	05/30/2025	To approve an amendment to the Certificate to provide stockholders with the ability to call special meetings of	CORPORATE GOVERNANCE	ISSUER	13500	0	For	13500	FOR	S000067226

RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	05/30/2025	stockholders. To approve an amendment to the Certificate to eliminate the springing supermajority voting standard with respect to the amendment of the Company's Amended and Restated Bylaws and certain provisions of the Certificate, thereby retaining the majority standard.	CORPORATE GOVERNANCE	ISSUER	13500	0	For	13500	FOR	S000067226
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	05/30/2025	To approve an amendment to the Certificate to provide for the exculpation of certain officers of the Company to the fullest extent provided under Delaware law.	CORPORATE GOVERNANCE	ISSUER	13500	0	For	13500	FOR	S000067226
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	05/30/2025	To approve certain non-substantive amendments to the Certificate to reflect the previous name change, remove the initial number of directors, eliminate obsolete provisions and incorporate other administrative modifications as set forth in the Certificate.	CORPORATE GOVERNANCE	ISSUER	13500	0	For	13500	FOR	S000067226
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	05/30/2025	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	13500	0	For	13500	FOR	S000067226
RYAN SPECIALTY HOLDINGS, INC.	78351F107	US78351F1075	05/30/2025	To approve, by a non-binding advisory vote, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13500	0	For	13500	FOR	S000067226
TRADEWEB MARKETS INC.	892672106	US8926721064	05/20/2025	Election of Director: 1. Steven Berns	DIRECTOR ELECTIONS	ISSUER	26200	0	For	26200	FOR	S000067226
TRADEWEB MARKETS INC.	892672106	US8926721064	05/20/2025	Election of Director: 2. William Hult	DIRECTOR ELECTIONS	ISSUER	26200	0	For	26200	FOR	S000067226
TRADEWEB MARKETS INC.	892672106	US8926721064	05/20/2025	Election of Director: 3. Lisa Opoku	DIRECTOR ELECTIONS	ISSUER	26200	0	For	26200	FOR	S000067226
TRADEWEB MARKETS INC.	892672106	US8926721064	05/20/2025	Election of Director: 4. Rana Yared	DIRECTOR ELECTIONS	ISSUER	26200	0	For	26200	FOR	S000067226
TRADEWEB MARKETS INC.	892672106	US8926721064	05/20/2025	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	26200	0	For	26200	FOR	S000067226
TRADEWEB MARKETS INC.	892672106	US8926721064	05/20/2025	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	26200	0	For	26200	FOR	S000067226
Atlantica Sustainable Infrastructure PLC	000G0751N	GB00BLP5YB54	08/08/2024	To implement the Scheme, as set out in the Notice of the General Meeting, including authorising the Company's directors to take all such actons as they may consider necessary or appropriate for carrying the Scheme into effect and the amendment to the articles of associaton of the Company	CORPORATE GOVERNANCE	SECURITY HOLDER	1803	0	For	0	FOR	S000072819
Oracle Corp. COM	68389X105	US68389X1054	11/14/2024	1. Vote Board of Directors: Election of	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000005874

Oracle Corp. COM	68389X105	US68389X1054	11/14/2024	Director: Awo Ablo, 1. Vote Board of Directors: Election of Director: Jeffrey S. Berg,	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000005874
Oracle Corp. COM	68389X105	US68389X1054	11/14/2024	1. Vote Board of Directors: Election of Director:Michael J. Boskin	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000005874
Oracle Corp. COM	68389X105	US68389X1054	11/14/2024	1. Vote Board of Directors: Election of Director: Safra A. Catz,	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000005874
Oracle Corp. COM	68389X105	US68389X1054	11/14/2024	1. Vote Board of Directors: Election of Director: Bruce R. Chizen,	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000005874
Oracle Corp. COM	68389X105	US68389X1054	11/14/2024	1. Vote Board of Directors: Election of Director: George H. Conrades,	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000005874
Oracle Corp. COM	68389X105	US68389X1054	11/14/2024	1. Vote Board of Directors: Election of Director: Lawrence J. Ellison,	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000005874
Oracle Corp. COM	68389X105	US68389X1054	11/14/2024	1. Vote Board of Directors: Election of Director: Rona A. Fairhead	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000005874
Oracle Corp. COM	68389X105	US68389X1054	11/14/2024	1. Vote Board of Directors: Election of Director: Jeffrey O. Henley,	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000005874
Oracle Corp. COM	68389X105	US68389X1054	11/14/2024	1. Vote Board of Directors: Election of Director:Charles W. Moorman, E	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000005874
Oracle Corp. COM	68389X105	US68389X1054	11/14/2024	1. Vote Board of Directors: Election of Director: ELeon E. Panetta,	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000005874
Oracle Corp. COM	68389X105	US68389X1054	11/14/2024	1. Vote Board of Directors: Election of Director: William G. Parrett,	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000005874
Oracle Corp. COM	68389X105	US68389X1054	11/14/2024	1. Vote Board of Directors: Election of Director: Naomi O. Seligman	DIRECTOR ELECTIONS	ISSUER	10000	0	For	10000	FOR	S000005874
Oracle Corp. COM	68389X105	US68389X1054	11/14/2024	2. Advisory Vote to Approve the Compensation of our Named Executive Officers	COMPENSATION	ISSUER	10000	0	For	10000	FOR	S000005874
Oracle Corp. COM	68389X105	US68389X1054	11/14/2024	3. Ratification of the Selection of our Independent Registered Public Accounting Firm.	AUDIT-RELATED	ISSUER	10000	0	For	10000	FOR	S000005874
Oracle Corp. COM	68389X105	US68389X1054	11/14/2024	4. Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	10000	0	Against	10000	FOR	S000005874
Microsoft Corp. COM	594918104	US5949181045	12/10/2024	1a. Election of Director: Reid G. Hoffman	DIRECTOR ELECTIONS	ISSUER	7447	0	For	7447	FOR	S000005874
Microsoft Corp. COM	594918104	US5949181045	12/10/2024	1b. Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS	ISSUER	7447	0	For	7447	FOR	S000005874
Microsoft Corp. COM	594918104	US5949181045	12/10/2024	1c. Election of Director: Teri L.	DIRECTOR ELECTIONS	ISSUER	7447	0	For	7447	FOR	S000005874
Microsoft Corp. COM	594918104	US5949181045	12/10/2024	1d. Election of Director: Catherine MacGregor	DIRECTOR ELECTIONS	ISSUER	7447	0	For	7447	FOR	S000005874
Microsoft Corp. COM	594918104	US5949181045	12/10/2024	1e. Election of Director: Mark A. L. Mason	DIRECTOR ELECTIONS	ISSUER	7447	0	For	7447	FOR	S000005874
Microsoft Corp. COM	594918104	US5949181045	12/10/2024	1f. Election of Director: Satya Nadella	DIRECTOR ELECTIONS	ISSUER	7447	0	For	7447	FOR	S000005874
Microsoft Corp. COM	594918104	US5949181045	12/10/2024	1g. Election of Director: Sandra E. Peterson	DIRECTOR ELECTIONS	ISSUER	7447	0	For	7447	FOR	S000005874
Microsoft Corp. COM	594918104	US5949181045	12/10/2024	1h. Election of Director: Penny S. Pritzker	DIRECTOR ELECTIONS	ISSUER	7447	0	For	7447	FOR	S000005874
Microsoft Corp. COM	594918104	US5949181045	12/10/2024	1i. Election of Director: Carlos A. Rodriguez	DIRECTOR ELECTIONS	ISSUER	7447	0	For	7447	FOR	S000005874
Microsoft Corp. COM	594918104	US5949181045	12/10/2024	1j. Election of Director: Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	7447	0	For	7447	FOR	S000005874
Microsoft Corp. COM	594918104	US5949181045	12/10/2024	1k. Election of Director: John W. Stanton	DIRECTOR ELECTIONS	ISSUER	7447	0	For	7447	FOR	S000005874
Microsoft Corp.	594918104	US5949181045	12/10/2024	1l. Election of Director:	DIRECTOR ELECTIONS	ISSUER	7447	0	For	7447	FOR	S000005874

COM Microsoft Corp. COM	594918104	US5949181045	12/10/2024	Emma N. Walmsley 2. Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7447	0	For	3869	FOR	S000005874
Microsoft Corp. COM	594918104	US5949181045	12/10/2024	3. Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025	AUDIT-RELATED	ISSUER	7447	0	For	3869	FOR	S000005874
Microsoft Corp. COM	594918104	US5949181045	12/10/2024	4. Report on Risks of Weapons Development	OTHER SOCIAL ISSUES	SECURITY7447 HOLDER	7447	0	Against	3869	FOR	S000005874
Microsoft Corp. COM	594918104	US5949181045	12/10/2024	5. Assessment of Investing in Bitcoin	INVESTMENT COMPANY MATTERS	SECURITY7447 HOLDER	7447	0	Against	3869	FOR	S000005874
Microsoft Corp. COM	594918104	US5949181045	12/10/2024	6. Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY7447 HOLDER	7447	0	Against	3869	FOR	S000005874
Microsoft Corp. COM	594918104	US5949181045	12/10/2024	7. Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production	ENVIRONMENT OR CLIMATE	SECURITY7447 HOLDER	7447	0	Against	3869	FOR	S000005874
Microsoft Corp. COM	594918104	US5949181045	12/10/2024	8. Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES	SECURITY7447 HOLDER	7447	0	Against	3869	FOR	S000005874
Microsoft Corp. COM	594918104	US5949181045	12/10/2024	9. Report on AI Data Sourcing Accountability	OTHER SOCIAL ISSUES	SECURITY7447 HOLDER	7447	0	Against	3869	FOR	S000005874
Costco Wholesale Corporation COM	22160K105	US22160K1051	01/23/2025	1a. Election of Director: Susan L. Decker	DIRECTOR ELECTIONS	ISSUER	3869	0	For	3869	FOR	S000005874
Costco Wholesale Corporation COM	22160K105	US22160K1051	01/23/2025	1b. Election of Director: Kenneth D. Denman	DIRECTOR ELECTIONS	ISSUER	3869	0	For	3869	FOR	S000005874
Costco Wholesale Corporation COM	22160K105	US22160K1051	01/23/2025	1c. Election of Director: Helena B. Foulkes	DIRECTOR ELECTIONS	ISSUER	3869	0	For	3869	FOR	S000005874
Costco Wholesale Corporation COM	22160K105	US22160K1051	01/23/2025	1d. Election of Director: Hamilton E. James	DIRECTOR ELECTIONS	ISSUER	3869	0	For	3869	FOR	S000005874
Costco Wholesale Corporation COM	22160K105	US22160K1051	01/23/2025	1e. Election of Director: Sally Jewell	DIRECTOR ELECTIONS	ISSUER	3869	0	For	14085	FOR	S000005874
Costco Wholesale Corporation COM	22160K105	US22160K1051	01/23/2025	1f. Election of Director: Jeffrey S. Raikes	DIRECTOR ELECTIONS	ISSUER	3869	0	For	14085	FOR	S000005874
Costco Wholesale Corporation COM	22160K105	US22160K1051	01/23/2025	1g. Election of Director: John W. Stanton	DIRECTOR ELECTIONS	ISSUER	3869	0	For	14085	FOR	S000005874
Costco Wholesale Corporation COM	22160K105	US22160K1051	01/23/2025	1h. Election of Director: Ron M. Vachris	DIRECTOR ELECTIONS	ISSUER	3869	0	For	14085	FOR	S000005874
Costco Wholesale Corporation COM	22160K105	US22160K1051	01/23/2025	1i. Election of Director: Maggie Wilderotter	DIRECTOR ELECTIONS	ISSUER	3869	0	For	14085	FOR	S000005874
Costco Wholesale Corporation COM	22160K105	US22160K1051	01/23/2025	2. Ratification of selection of independent auditors.	AUDIT-RELATED	ISSUER	3869	0	For	14085	FOR	S000005874
Costco Wholesale Corporation COM	22160K105	US22160K1051	01/23/2025	3. Approval, on an advisory basis, of executive compensation.	COMPENSATION	ISSUER	3869	0	For	14085	FOR	S000005874
Costco Wholesale Corporation COM	22160K105	US22160K1051	01/23/2025	4. Shareholder proposal requesting report on the risks of maintaining DEI efforts.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY3869 HOLDER	3869	0	Against	14085	FOR	S000005874
Apple Inc. COM	037833100	US0378331005	02/25/2025	1a. Election of Director: Wanda Austin	DIRECTOR ELECTIONS	ISSUER	14085	0	For	14085	FOR	S000005874
Apple Inc. COM	037833100	US0378331005	02/25/2025	1b. Election of Director: Tim Cook	DIRECTOR ELECTIONS	ISSUER	14085	0	For	14085	FOR	S000005874
Apple Inc. COM	037833100	US0378331005	02/25/2025	1c. Election of Director: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	14085	0	For	14085	FOR	S000005874
Apple Inc. COM	037833100	US0378331005	02/25/2025	1d. Election of Director: Andrea Jung	DIRECTOR ELECTIONS	ISSUER	14085	0	For	14085	FOR	S000005874
Apple Inc. COM	037833100	US0378331005	02/25/2025	1e. Election of Director: Art Levinson	DIRECTOR ELECTIONS	ISSUER	14085	0	For	14085	FOR	S000005874
Apple Inc. COM	037833100	US0378331005	02/25/2025	1f. Election of Director: Monica Lozano	DIRECTOR ELECTIONS	ISSUER	14085	0	For	14085	FOR	S000005874
Apple Inc. COM	037833100	US0378331005	02/25/2025	1g. Election of Director: Ron Sugar	DIRECTOR ELECTIONS	ISSUER	14085	0	For	24500	FOR	S000005874
Apple Inc. COM	037833100	US0378331005	02/25/2025	1h. Election of Director: Sue Wagner	DIRECTOR ELECTIONS	ISSUER	14085	0	For	24500	FOR	S000005874
Apple Inc. COM	037833100	US0378331005	02/25/2025	2. Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED	ISSUER	14085	0	For	24500	FOR	S000005874
Apple Inc. COM	037833100	US0378331005	02/25/2025	3. Advisory vote to approve executive compensation	COMPENSATION	ISSUER	14085	0	For	24500	FOR	S000005874
Apple Inc. COM	037833100	US0378331005	02/25/2025	4. A shareholder	ENVIRONMENT OR	SECURITY14085	14085	0	Against	24500	FOR	S000005874

				proposal entitled "Report on Ethical AI Data Acquisition and Usage"	CLIMATE	HOLDER							
Apple Inc. COM	037833100	US0378331005	02/25/2025	5. A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY14085 HOLDER	0	Against	24500	FOR	S000005874		
Apple Inc. COM	037833100	US0378331005	02/25/2025	6. A shareholder proposal entitled "Request to Cease DEI Efforts"	DIVERSITY, EQUITY, AND INCLUSION	SECURITY14085 HOLDER	0	Against	24500	FOR	S000005874		
Apple Inc. COM	037833100	US0378331005	02/25/2025	7. A shareholder proposal entitled "Report on Charitable Giving"	OTHER SOCIAL ISSUES	SECURITY14085 HOLDER	0	Against	24500	FOR	S000005874		
Walt Disney Ord Shs	254687106	US2546871060	03/20/2025	1a. Election of Director: Mary T. Barra		DIRECTOR ELECTIONS	ISSUER	24500	0	For	24500	FOR	S000005874
Walt Disney Ord Shs	254687106	US2546871060	03/20/2025	1b. Election of Director: Amy L. Chang		DIRECTOR ELECTIONS	ISSUER	24500	0	For	24500	FOR	S000005874
Walt Disney Ord Shs	254687106	US2546871060	03/20/2025	1c. Election of Director: D. Jeremy Darroch		DIRECTOR ELECTIONS	ISSUER	24500	0	For	24500	FOR	S000005874
Walt Disney Ord Shs	254687106	US2546871060	03/20/2025	1d. Election of Director: Carolyn N. Everson		DIRECTOR ELECTIONS	ISSUER	24500	0	For	24500	FOR	S000005874
Walt Disney Ord Shs	254687106	US2546871060	03/20/2025	1e. Election of Director: Michael B.G. Froman		DIRECTOR ELECTIONS	ISSUER	24500	0	For	24500	FOR	S000005874
Walt Disney Ord Shs	254687106	US2546871060	03/20/2025	1f. Election of Director: James P. Gorman		DIRECTOR ELECTIONS	ISSUER	24500	0	For	24500	FOR	S000005874
Walt Disney Ord Shs	254687106	US2546871060	03/20/2025	1g. Election of Director: Robert A. Iger		DIRECTOR ELECTIONS	ISSUER	24500	0	For	24500	FOR	S000005874
Walt Disney Ord Shs	254687106	US2546871060	03/20/2025	1h. Election of Director: Maria Elena Lagomasino		DIRECTOR ELECTIONS	ISSUER	24500	0	For	5200	FOR	S000005874
Walt Disney Ord Shs	254687106	US2546871060	03/20/2025	1i. Election of Director: Calvin R. McDonald		DIRECTOR ELECTIONS	ISSUER	24500	0	For	5200	FOR	S000005874
Walt Disney Ord Shs	254687106	US2546871060	03/20/2025	1j. Election of Director: Derica W. Rice		DIRECTOR ELECTIONS	ISSUER	24500	0	For	5200	FOR	S000005874
Walt Disney Ord Shs	254687106	US2546871060	03/20/2025	2. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2025.	AUDIT-RELATED	ISSUER	24500	0	For	5200	FOR	S000005874	
Walt Disney Ord Shs	254687106	US2546871060	03/20/2025	3. Consideration of an advisory vote to approve executive compensation.	COMPENSATION	ISSUER	24500	0	For	5200	FOR	S000005874	
Walt Disney Ord Shs	254687106	US2546871060	03/20/2025	4. Shareholder proposal, if properly presented at the meeting, requesting a report on climate risks to retirement plan beneficiaries	ENVIRONMENT OR CLIMATE	SECURITY24500 HOLDER	0	Against	5200	FOR	S000005874		
Walt Disney Ord Shs	254687106	US2546871060	03/20/2025	5. Shareholder proposal, if properly presented at the meeting, requesting consideration of participation in the Human Rights Campaign's Corporate Equality Index.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY24500 HOLDER	0	Against	5200	FOR	S000005874		
Walt Disney Ord Shs	254687106	US2546871060	03/20/2025	6. Shareholder proposal, if properly presented at the meeting, requesting a report on risks related to selection of ad buyers and sellers.	OTHER	SECURITY24500 HOLDER	0	Against	5200	FOR	S000005874		
Goldman Sachs Group Inc	38141G104	US38141G1040	04/23/2025	1a. Election of Director: Michele Burns		DIRECTOR ELECTIONS	ISSUER	5200	0	For	5200	FOR	S000005874
Goldman Sachs Group Inc	38141G104	US38141G1040	04/23/2025	1b. Election of Director: Mark Flaherty		DIRECTOR ELECTIONS	ISSUER	5200	0	For	5200	FOR	S000005874
Goldman Sachs Group Inc	38141G104	US38141G1040	04/23/2025	1c. Election of Director: Kimberley Harris		DIRECTOR ELECTIONS	ISSUER	5200	0	For	5200	FOR	S000005874
Goldman Sachs Group Inc	38141G104	US38141G1040	04/23/2025	1d. Election of Director: John Hess		DIRECTOR ELECTIONS	ISSUER	5200	0	For	5200	FOR	S000005874
Goldman Sachs Group Inc	38141G104	US38141G1040	04/23/2025	1e. Election of Director: Kevin Johnson		DIRECTOR ELECTIONS	ISSUER	5200	0	For	5200	FOR	S000005874
Goldman Sachs Group Inc	38141G104	US38141G1040	04/23/2025	1f. Election of Director: Ellen Kullman		DIRECTOR ELECTIONS	ISSUER	5200	0	For	5200	FOR	S000005874
Goldman Sachs	38141G104	US38141G1040	04/23/2025	1g. Election of Director:		DIRECTOR ELECTIONS	ISSUER	5200	0	For	5200	FOR	S000005874

Group Inc			KC McClure									S000005874
Goldman Sachs Group Inc	38141G104	US38141G1040	04/23/2025	1h. Election of Director: DIRECTOR ELECTIONS	ISSUER	5200	0	For	5200	FOR		S000005874
Goldman Sachs Group Inc	38141G104	US38141G1040	04/23/2025	Lakshmi Mittal 1i. Election of Director: DIRECTOR ELECTIONS	ISSUER	5200	0	For	5200	FOR		S000005874
Goldman Sachs Group Inc	38141G104	US38141G1040	04/23/2025	Thomas Montag 1j. Election of Director: DIRECTOR ELECTIONS	ISSUER	5200	0	For	5200	FOR		S000005874
Goldman Sachs Group Inc	38141G104	US38141G1040	04/23/2025	Peter Oppenheimer 1k. Election of Director: DIRECTOR ELECTIONS	ISSUER	5200	0	For	5200	FOR		S000005874
Goldman Sachs Group Inc	38141G104	US38141G1040	04/23/2025	David Solomon 1l. Election of Director: DIRECTOR ELECTIONS	ISSUER	5200	0	For	5200	FOR		S000005874
Goldman Sachs Group Inc	38141G104	US38141G1040	04/23/2025	Jan Tighe 1m. Election of Director: DIRECTOR ELECTIONS	ISSUER	5200	0	For	1000	FOR		S000005874
Goldman Sachs Group Inc	38141G104	US38141G1040	04/23/2025	Director: David Viniar 1n. Election of Director: DIRECTOR ELECTIONS	ISSUER	5200	0	For	1000	FOR		S000005874
Goldman Sachs Group Inc	38141G104	US38141G1040	04/23/2025	John Waldron 2. Advisory Vote to SECTION 14A Approve Executive SAY-ON-PAY VOTES Compensation (Say on Pay)	ISSUER	5200	0	For	1000	FOR		S000005874
Goldman Sachs Group Inc	38141G104	US38141G1040	04/23/2025	3. Approval of The Goldman Sachs INVESTMENT Amended and Restated COMPANY MATTERS Stock Incentive Plan (2025)	ISSUER	5200	0	For	1000	FOR		S000005874
Goldman Sachs Group Inc	38141G104	US38141G1040	04/23/2025	4. Ratification of PricewaterhouseCoopers AUDIT-RELATED LLP as our Independent Registered Public Accounting Firm for 2025	ISSUER	5200	0	For	1000	FOR		S000005874
Goldman Sachs Group Inc	38141G104	US38141G1040	04/23/2025	5. Shareholder Proposal DIVERSITY, EQUITY, Regarding DEI Goals in AND INCLUSION Executive Pay Incentives	SECURITY5200 HOLDER	0	Against	1000	FOR			S000005874
Goldman Sachs Group Inc	38141G104	US38141G1040	04/23/2025	6. Shareholder Proposal OTHER SOCIAL Regarding Racial ISSUES Discrimination Audit	SECURITY5200 HOLDER	0	Against	1000	FOR			S000005874
Goldman Sachs Group Inc	38141G104	US38141G1040	04/23/2025	7. Shareholder Proposal OTHER Regarding Disclosure of Energy Supply Financing Ratio	SECURITY5200 HOLDER	0	Against	1000	FOR		Other	S000005874
Progressive Corp	743315103	US7433151039	05/09/2025	1a. Election of Director: DIRECTOR ELECTIONS	ISSUER	1000	0	For	1000	FOR		S000005874
Progressive Corp	743315103	US7433151039	05/09/2025	Philip Bleser 1b. Election of Director: DIRECTOR ELECTIONS	ISSUER	1000	0	For	1000	FOR		S000005874
Progressive Corp	743315103	US7433151039	05/09/2025	Stuart B. Burgdoerfer 1c. Election of Director: DIRECTOR ELECTIONS	ISSUER	1000	0	For	1000	FOR		S000005874
Progressive Corp	743315103	US7433151039	05/09/2025	Pamela J. Craig 1d. Election of Director: DIRECTOR ELECTIONS	ISSUER	1000	0	For	1000	FOR		S000005874
Progressive Corp	743315103	US7433151039	05/09/2025	Charles A. Davis 1e. Election of Director: DIRECTOR ELECTIONS	ISSUER	1000	0	For	1000	FOR		S000005874
Progressive Corp	743315103	US7433151039	05/09/2025	Roger N. Farah 1f. Election of Director: DIRECTOR ELECTIONS	ISSUER	1000	0	For	15000	FOR		S000005874
Progressive Corp	743315103	US7433151039	05/09/2025	Lawton W. Fitt 1g. Election of Director: DIRECTOR ELECTIONS	ISSUER	1000	0	For	15000	FOR		S000005874
Progressive Corp	743315103	US7433151039	05/09/2025	Susan Patricia Griffith 1h. Election of Director: DIRECTOR ELECTIONS	ISSUER	1000	0	For	15000	FOR		S000005874
Progressive Corp	743315103	US7433151039	05/09/2025	Devin C. Johnson 1i. Election of Director: DIRECTOR ELECTIONS	ISSUER	1000	0	For	15000	FOR		S000005874
Progressive Corp	743315103	US7433151039	05/09/2025	Jeffrey D. Kelly 1j. Election of Director: DIRECTOR ELECTIONS	ISSUER	1000	0	For	15000	FOR		S000005874
Progressive Corp	743315103	US7433151039	05/09/2025	Barbara R. Snyder 1k. Election of Director: DIRECTOR ELECTIONS	ISSUER	1000	0	For	15000	FOR		S000005874
Progressive Corp	743315103	US7433151039	05/09/2025	Kahina Van Dyke 2. Cast an advisory vote COMPENSATION to approve our executive compensation program.	ISSUER	1000	0	For	15000	FOR		S000005874
Progressive Corp	743315103	US7433151039	05/09/2025	3. Ratify the AUDIT-RELATED appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	ISSUER	1000	0	For	15000	FOR		S000005874
UBER TECHNOLOGIES ORD	90353T100	US90353T1007	05/05/2025	1a. Election of Director: DIRECTOR ELECTIONS	ISSUER	15000	0	For	15000	FOR		S000005874
UBER TECHNOLOGIES ORD	90353T100	US90353T1007	05/05/2025	Ronald Sugar 1b. Election of Director: DIRECTOR ELECTIONS	ISSUER	15000	0	For	15000	FOR		S000005874
UBER TECHNOLOGIES ORD	90353T100	US90353T1007	05/05/2025	Revathi Advaiti 1c. Election of Director: DIRECTOR ELECTIONS	ISSUER	15000	0	For	15000	FOR		S000005874
UBER	90353T100	US90353T1007	05/05/2025	Turqi Alnowaiser 1d. Election of Director: DIRECTOR ELECTIONS	ISSUER	15000	0	For	15000	FOR		S000005874

TECHNOLOGIES ORD			Ursula Burns									
UBER TECHNOLOGIES ORD	90353T100	US90353T1007	05/05/2025	1e. Election of Director: DIRECTOR ELECTIONS Robert Eckert	ISSUER	15000	0	For	4500	FOR		S000005874
UBER TECHNOLOGIES ORD	90353T100	US90353T1007	05/05/2025	1f. Election of Director: DIRECTOR ELECTIONS Amanda Ginsberg	ISSUER	15000	0	For	4500	FOR		S000005874
UBER TECHNOLOGIES ORD	90353T100	US90353T1007	05/05/2025	1g. Election of Director: DIRECTOR ELECTIONS Dara Khosrowshahi	ISSUER	15000	0	For	4500	FOR		S000005874
UBER TECHNOLOGIES ORD	90353T100	US90353T1007	05/05/2025	1h. Election of Director: DIRECTOR ELECTIONS John Thain	ISSUER	15000	0	For	4500	FOR		S000005874
UBER TECHNOLOGIES ORD	90353T100	US90353T1007	05/05/2025	1i. Election of Director: DIRECTOR ELECTIONS David Trujillo	ISSUER	15000	0	For	4500	FOR		S000005874
UBER TECHNOLOGIES ORD	90353T100	US90353T1007	05/05/2025	1j. Election of Director: DIRECTOR ELECTIONS Alexander Wynaendts	ISSUER	15000	0	For	4500	FOR		S000005874
UBER TECHNOLOGIES ORD	90353T100	US90353T1007	05/05/2025	2. Advisory vote to approve 2024 named executive officer compensation.	COMPENSATION	ISSUER	15000	0	For	4500	FOR	S000005874
UBER TECHNOLOGIES ORD	90353T100	US90353T1007	05/05/2025	3. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	15000	0	For	4500	FOR	S000005874
AMERICAN EXPRESS ORD	025816109	US0258161092	04/29/2025	1a. Election of Director for a term of one year: Michael J. Angelakis	DIRECTOR ELECTIONS	ISSUER	4500	0	For	4500	FOR	S000005874
AMERICAN EXPRESS ORD	025816109	US0258161092	04/29/2025	1b. Election of Director for a term of one year: Thomas J. Baltimore	DIRECTOR ELECTIONS	ISSUER	4500	0	For	4500	FOR	S000005874
AMERICAN EXPRESS ORD	025816109	US0258161092	04/29/2025	1c. Election of Director for a term of one year: John J. Brennan	DIRECTOR ELECTIONS	ISSUER	4500	0	For	4500	FOR	S000005874
AMERICAN EXPRESS ORD	025816109	US0258161092	04/29/2025	1d. Election of Director for a term of one year: Theodore J. Leonsis	DIRECTOR ELECTIONS	ISSUER	4500	0	For	4500	FOR	S000005874
AMERICAN EXPRESS ORD	025816109	US0258161092	04/29/2025	1e. Election of Director for a term of one year: Deborah P. Majoras	DIRECTOR ELECTIONS	ISSUER	4500	0	For	4500	FOR	S000005874
AMERICAN EXPRESS ORD	025816109	US0258161092	04/29/2025	1f. Election of Director for a term of one year: Karen L. Parkhill	DIRECTOR ELECTIONS	ISSUER	4500	0	For	4500	FOR	S000005874
AMERICAN EXPRESS ORD	025816109	US0258161092	04/29/2025	1g. Election of Director for a term of one year: Charles E. Phillips	DIRECTOR ELECTIONS	ISSUER	4500	0	For	4500	FOR	S000005874
AMERICAN EXPRESS ORD	025816109	US0258161092	04/29/2025	1h. Election of Director for a term of one year: Lynn A. Pike	DIRECTOR ELECTIONS	ISSUER	4500	0	For	37000	FOR	S000005874
AMERICAN EXPRESS ORD	025816109	US0258161092	04/29/2025	1i. Election of Director for a term of one year: Stephen J. Squeri	DIRECTOR ELECTIONS	ISSUER	4500	0	For	37000	FOR	S000005874
AMERICAN EXPRESS ORD	025816109	US0258161092	04/29/2025	1j. Election of Director for a term of one year: Daniel L. Vasella	DIRECTOR ELECTIONS	ISSUER	4500	0	For	37000	FOR	S000005874
AMERICAN EXPRESS ORD	025816109	US0258161092	04/29/2025	1k. Election of Director for a term of one year: Lisa W. Wardell	DIRECTOR ELECTIONS	ISSUER	4500	0	For	37000	FOR	S000005874
AMERICAN EXPRESS ORD	025816109	US0258161092	04/29/2025	1l. Election of Director for a term of one year: Christopher D. Young	DIRECTOR ELECTIONS	ISSUER	4500	0	For	37000	FOR	S000005874
AMERICAN EXPRESS ORD	025816109	US0258161092	04/29/2025	2. Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	4500	0	For	37000	FOR	S000005874
AMERICAN EXPRESS ORD	025816109	US0258161092	04/29/2025	3. Approval, on an advisory basis, of the Company's executive compensation.	COMPENSATION	ISSUER	4500	0	For	37000	FOR	S000005874
AMERICAN EXPRESS ORD	025816109	US0258161092	04/29/2025	4. Shareholder proposal relating to DEI goals in executive pay incentives.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY4500 HOLDER	4500	0	Against	37000	FOR	S000005874
AMERICAN	025816109	US0258161092	04/29/2025	5. Shareholder proposal	OTHER SOCIAL	SECURITY4500	4500	0	Against	37000	FOR	S000005874

EXPRESS ORD			relating to civil liberties	ISSUES	HOLDER						
NEXTERA ENERGY ORD	65339F101	US65339F1012	05/22/2025	1a. Election of Director: DIRECTOR ELECTIONS	ISSUER	37000	0	For	37000	FOR	S000005874
NEXTERA ENERGY ORD	65339F101	US65339F1012	05/22/2025	1b. Election of Director: DIRECTOR ELECTIONS	ISSUER	37000	0	For	37000	FOR	S000005874
NEXTERA ENERGY ORD	65339F101	US65339F1012	05/22/2025	1c. Election of Director: DIRECTOR ELECTIONS	ISSUER	37000	0	For	37000	FOR	S000005874
NEXTERA ENERGY ORD	65339F101	US65339F1012	05/22/2025	1d. Election of Director: DIRECTOR ELECTIONS	ISSUER	37000	0	For	37000	FOR	S000005874
NEXTERA ENERGY ORD	65339F101	US65339F1012	05/22/2025	1e. Election of Director: DIRECTOR ELECTIONS	ISSUER	37000	0	For	37000	FOR	S000005874
NEXTERA ENERGY ORD	65339F101	US65339F1012	05/22/2025	1f. Election of Director: DIRECTOR ELECTIONS	ISSUER	37000	0	For	37000	FOR	S000005874
NEXTERA ENERGY ORD	65339F101	US65339F1012	05/22/2025	1g. Election of Director: DIRECTOR ELECTIONS	ISSUER	37000	0	For	5800	FOR	S000005874
NEXTERA ENERGY ORD	65339F101	US65339F1012	05/22/2025	1h. Election of Director: DIRECTOR ELECTIONS	ISSUER	37000	0	For	5800	FOR	S000005874
NEXTERA ENERGY ORD	65339F101	US65339F1012	05/22/2025	1i. Election of Director: DIRECTOR ELECTIONS	ISSUER	37000	0	For	5800	FOR	S000005874
NEXTERA ENERGY ORD	65339F101	US65339F1012	05/22/2025	1j. Election of Director: DIRECTOR ELECTIONS	ISSUER	37000	0	For	5800	FOR	S000005874
NEXTERA ENERGY ORD	65339F101	US65339F1012	05/22/2025	1k. Election of Director: DIRECTOR ELECTIONS	ISSUER	37000	0	For	5800	FOR	S000005874
NEXTERA ENERGY ORD	65339F101	US65339F1012	05/22/2025	1l. Election of Director: DIRECTOR ELECTIONS	ISSUER	37000	0	For	5800	FOR	S000005874
NEXTERA ENERGY ORD	65339F101	US65339F1012	05/22/2025	2. Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	37000	0	For	5800	FOR
NEXTERA ENERGY ORD	65339F101	US65339F1012	05/22/2025	3. Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement.	COMPENSATION	ISSUER	37000	0	For	5800	FOR
MCDONALD'S ORD	580135101	US5801351017	05/20/2025	1a. Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Anthony Capuano	DIRECTOR ELECTIONS	ISSUER	5800	0	For	5800	FOR
MCDONALD'S ORD	580135101	US5801351017	05/20/2025	1b. Election of Director: Kareem Daniel	DIRECTOR ELECTIONS	ISSUER	5800	0	For	5800	FOR
MCDONALD'S ORD	580135101	US5801351017	05/20/2025	1c. Election of Director : Lloyd Dean	DIRECTOR ELECTIONS	ISSUER	5800	0	For	5800	FOR
MCDONALD'S ORD	580135101	US5801351017	05/20/2025	1d. Election of Director : Catherine Engelbert	DIRECTOR ELECTIONS	ISSUER	5800	0	For	5800	FOR
MCDONALD'S ORD	580135101	US5801351017	05/20/2025	1e. Election of Director: Margaret Georgiadis	DIRECTOR ELECTIONS	ISSUER	5800	0	For	5800	FOR
MCDONALD'S ORD	580135101	US5801351017	05/20/2025	1f. Election of Director: Michael Hsu	DIRECTOR ELECTIONS	ISSUER	5800	0	For	5800	FOR
MCDONALD'S ORD	580135101	US5801351017	05/20/2025	1g. Election of Director : Christopher Kempczinski	DIRECTOR ELECTIONS	ISSUER	5800	0	For	5800	FOR
MCDONALD'S ORD	580135101	US5801351017	05/20/2025	1h. Election of Director : Jennifer Taubert	DIRECTOR ELECTIONS	ISSUER	5800	0	For	47395	FOR
MCDONALD'S ORD	580135101	US5801351017	05/20/2025	1i. Election of Director : Paul Walsh	DIRECTOR ELECTIONS	ISSUER	5800	0	For	47395	FOR
MCDONALD'S ORD	580135101	US5801351017	05/20/2025	1j. Election of Director : Amy Weaver	DIRECTOR ELECTIONS	ISSUER	5800	0	For	47395	FOR
MCDONALD'S ORD	580135101	US5801351017	05/20/2025	1k. Election of Director : Miles White	DIRECTOR ELECTIONS	ISSUER	5800	0	For	47395	FOR
MCDONALD'S ORD	580135101	US5801351017	05/20/2025	2. Advisory Vote to Approve Executive Compensation.	COMPENSATION	ISSUER	5800	0	For	47395	FOR
MCDONALD'S ORD	580135101	US5801351017	05/20/2025	3. Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2025.	AUDIT-RELATED	ISSUER	5800	0	For	47395	FOR
MCDONALD'S ORD	580135101	US5801351017	05/20/2025	4. Advisory Vote on Report Related to Oversight of Advertising Risks.	INVESTMENT COMPANY MATTERS	SECURITY HOLDER	5800	0	Against	47395	FOR
MCDONALD'S	580135101	US5801351017	05/20/2025	5. Advisory Vote on	ENVIRONMENT OR	SECURITY	5800	0	Against	47395	FOR

ORD				Disclosure on Climate Transition Plans.	CLIMATE	HOLDER						
MCDONALD'S ORD	580135101	US5801351017	05/20/2025	6. Advisory Vote to Revisit DEI in Executive Compensation.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY5800 HOLDER	0	Against	47395	FOR		S000005874
AMAZON COM ORD	023135106	US0231351067	05/21/2025	1a. ELECTION OF DIRECTOR: Jeffrey P. Bezos	DIRECTOR ELECTIONS	ISSUER	47395	0	For	47395	FOR	S000005874
AMAZON COM ORD	023135106	US0231351067	05/21/2025	1b. ELECTION OF DIRECTOR: Andrew R. Jassy	DIRECTOR ELECTIONS	ISSUER	47395	0	For	47395	FOR	S000005874
AMAZON COM ORD	023135106	US0231351067	05/21/2025	1c. ELECTION OF DIRECTOR: Keith B. Alexander	DIRECTOR ELECTIONS	ISSUER	47395	0	For	47395	FOR	S000005874
AMAZON COM ORD	023135106	US0231351067	05/21/2025	1d.. ELECTION OF DIRECTOR: Edith W. Cooper	DIRECTOR ELECTIONS	ISSUER	47395	0	For	47395	FOR	S000005874
AMAZON COM ORD	023135106	US0231351067	05/21/2025	1e. ELECTION OF DIRECTOR: Jamie S. Gorelick	DIRECTOR ELECTIONS	ISSUER	47395	0	For	47395	FOR	S000005874
AMAZON COM ORD	023135106	US0231351067	05/21/2025	1f. ELECTION OF DIRECTOR: Daniel P. Huttenlocher	DIRECTOR ELECTIONS	ISSUER	47395	0	For	47395	FOR	S000005874
AMAZON COM ORD	023135106	US0231351067	05/21/2025	1g. ELECTION OF DIRECTOR: Andrew Y. Ng	DIRECTOR ELECTIONS	ISSUER	47395	0	For	47395	FOR	S000005874
AMAZON COM ORD	023135106	US0231351067	05/21/2025	1h. ELECTION OF DIRECTOR: Indra K. Nooyi	DIRECTOR ELECTIONS	ISSUER	47395	0	For	47395	FOR	S000005874
AMAZON COM ORD	023135106	US0231351067	05/21/2025	1i. ELECTION OF DIRECTOR: Jonathan J. Rubinstein	DIRECTOR ELECTIONS	ISSUER	47395	0	For	47395	FOR	S000005874
AMAZON COM ORD	023135106	US0231351067	05/21/2025	1j. ELECTION OF DIRECTOR: Brad D. Smith	DIRECTOR ELECTIONS	ISSUER	47395	0	For	47395	FOR	S000005874
AMAZON COM ORD	023135106	US0231351067	05/21/2025	1k. ELECTION OF DIRECTOR: Patricia Q. Stonesifer	DIRECTOR ELECTIONS	ISSUER	47395	0	For	47395	FOR	S000005874
AMAZON COM ORD	023135106	US0231351067	05/21/2025	1l. ELECTION OF DIRECTOR: Wendell P. Weeks	DIRECTOR ELECTIONS	ISSUER	47395	0	For	47395	FOR	S000005874
AMAZON COM ORD	023135106	US0231351067	05/21/2025	2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED	ISSUER	47395	0	For	47395	FOR	S000005874
AMAZON COM ORD	023135106	US0231351067	05/21/2025	3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	COMPENSATION	ISSUER	47395	0	For	47395	FOR	S000005874
AMAZON COM ORD	023135106	US0231351067	05/21/2025	4. SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD	CORPORATE GOVERNANCE	ISSUER	47395	0	For	3605	FOR	S000005874
AMAZON COM ORD	023135106	US0231351067	05/21/2025	5. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS	INVESTMENT COMPANY MATTERS	SECURITY47395 HOLDER	0	Against	3605	FOR		S000005874
AMAZON COM ORD	023135106	US0231351067	05/21/2025	6. SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE	SECURITY47395 HOLDER	0	Against	3605	FOR		S000005874
AMAZON COM ORD	023135106	US0231351067	05/21/2025	7. SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE	SECURITY47395 HOLDER	0	Against	3605	FOR		S000005874
AMAZON COM ORD	023135106	US0231351067	05/21/2025	8. SHAREHOLDER PROPOSAL	SHAREHOLDER RIGHTS AND	SECURITY47395 HOLDER	0	Against	3605	FOR		S000005874

			REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI		DEFENSES								
AMAZON COM ORD	023135106	US0231351067	05/21/2025	9. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE		SECURITY47395 HOLDER	0	Against	3605	FOR	S000005874	
AMAZON COM ORD	023135106	US0231351067	05/21/2025	10. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY47395 HOLDER	0	Against	3605	FOR	S000005874	
AMAZON COM ORD	023135106	US0231351067	05/21/2025	11. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS	OTHER	Other	SECURITY47395 HOLDER	0	Against	3605	FOR	S000005874	
NETFLIX ORD	64110L106	US64110L1061	06/05/2025	1a. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Richard Barton	DIRECTOR ELECTIONS		ISSUER	3605	0	For	3605	FOR	S000005874
NETFLIX ORD	64110L106	US64110L1061	06/05/2025	1b. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Mathias D'pfner	DIRECTOR ELECTIONS		ISSUER	3605	0	For	3605	FOR	S000005874
NETFLIX ORD	64110L106	US64110L1061	06/05/2025	1c. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Reed Hastings	DIRECTOR ELECTIONS		ISSUER	3605	0	For	3605	FOR	S000005874
NETFLIX ORD	64110L106	US64110L1061	06/05/2025	1d. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Jay Hoag	DIRECTOR ELECTIONS		ISSUER	3605	0	For	3605	FOR	S000005874
NETFLIX ORD	64110L106	US64110L1061	06/05/2025	1e. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Leslie Kilgore	DIRECTOR ELECTIONS		ISSUER	3605	0	For	3605	FOR	S000005874
NETFLIX ORD	64110L106	US64110L1061	06/05/2025	1f. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Strive Masiyiwa	DIRECTOR ELECTIONS		ISSUER	3605	0	For	3605	FOR	S000005874
NETFLIX ORD	64110L106	US64110L1061	06/05/2025	1g. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ann Mather	DIRECTOR ELECTIONS		ISSUER	3605	0	For	3605	FOR	S000005874
NETFLIX ORD	64110L106	US64110L1061	06/05/2025	1h. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Greg Peters	DIRECTOR ELECTIONS		ISSUER	3605	0	For	3605	FOR	S000005874
NETFLIX ORD	64110L106	US64110L1061	06/05/2025	1i. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ambassador Susan Rice	DIRECTOR ELECTIONS		ISSUER	3605	0	For	3605	FOR	S000005874
NETFLIX ORD	64110L106	US64110L1061	06/05/2025	1j. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ted Sarandos	DIRECTOR ELECTIONS		ISSUER	3605	0	For	3605	FOR	S000005874
NETFLIX ORD	64110L106	US64110L1061	06/05/2025	1k. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Brad Smith	DIRECTOR ELECTIONS		ISSUER	3605	0	For	24400	FOR	S000005874
NETFLIX ORD	64110L106	US64110L1061	06/05/2025	1l. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Anne Sweeney	DIRECTOR ELECTIONS		ISSUER	3605	0	For	24400	FOR	S000005874
NETFLIX ORD	64110L106	US64110L1061	06/05/2025	2. Ratification of	AUDIT-RELATED		ISSUER	3605	0	For	24400	FOR	S000005874

NETFLIX ORD	64110L106	US64110L1061	06/05/2025	appointment of independent registered public accounting firm. 3. Advisory approval of named executive officer compensation.	COMPENSATION	ISSUER	3605	0	For	24400	FOR	S000005874
NETFLIX ORD	64110L106	US64110L1061	06/05/2025	4. Stockholder proposal entitled, "Issue a Climate Transition Plan," if properly presented at the meeting.	ENVIRONMENT OR CLIMATE	SECURITY3605 HOLDER	3605	0	Against	24400	FOR	S000005874
NETFLIX ORD	64110L106	US64110L1061	06/05/2025	5. Stockholder proposal entitled, "Proposal 5 - Proposal that Won 45% NFLX Shareholder Support," if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY3605 HOLDER	3605	0	Against	24400	FOR	S000005874
NETFLIX ORD	64110L106	US64110L1061	06/05/2025	6. Stockholder proposal entitled, "Amend the Code of Ethics to enhance policies on non-discrimination, anti-harassment, and whistleblower protection," if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY3605 HOLDER	3605	0	Against	24400	FOR	S000005874
NETFLIX ORD	64110L106	US64110L1061	06/05/2025	7. Stockholder proposal entitled, "Affirmative Action Risks," if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY3605 HOLDER	3605	0	Against	24400	FOR	S000005874
NETFLIX ORD	64110L106	US64110L1061	06/05/2025	8. Stockholder proposal entitled, "Report on Charitable Giving," if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY3605 HOLDER	3605	0	Against	24400	FOR	S000005874
APOLLO GLOBAL MANAGEMENT ORD	03769M106	US03769M1062	06/06/2025	1a. Election of Director: Marc Beilinson	DIRECTOR ELECTIONS	ISSUER	24400	0	For	24400	FOR	S000005874
APOLLO GLOBAL MANAGEMENT ORD	03769M106	US03769M1062	06/06/2025	1b. Election of Director: James Belardi	DIRECTOR ELECTIONS	ISSUER	24400	0	For	24400	FOR	S000005874
APOLLO GLOBAL MANAGEMENT ORD	03769M106	US03769M1062	06/06/2025	1c. Election of Director: Jessica Bibliowicz	DIRECTOR ELECTIONS	ISSUER	24400	0	For	24400	FOR	S000005874
APOLLO GLOBAL MANAGEMENT ORD	03769M106	US03769M1062	06/06/2025	1d. Election of Director: Gary Cohn	DIRECTOR ELECTIONS	ISSUER	24400	0	For	24400	FOR	S000005874
APOLLO GLOBAL MANAGEMENT ORD	03769M106	US03769M1062	06/06/2025	1e. Election of Director: Kerry Murphy Healey	DIRECTOR ELECTIONS	ISSUER	24400	0	For	24400	FOR	S000005874
APOLLO GLOBAL MANAGEMENT ORD	03769M106	US03769M1062	06/06/2025	1f. Election of Director: Mitra Hormozi	DIRECTOR ELECTIONS	ISSUER	24400	0	For	24400	FOR	S000005874
APOLLO GLOBAL MANAGEMENT ORD	03769M106	US03769M1062	06/06/2025	1g. Election of Director: Pamela Joyner	DIRECTOR ELECTIONS	ISSUER	24400	0	For	24400	FOR	S000005874
APOLLO GLOBAL MANAGEMENT ORD	03769M106	US03769M1062	06/06/2025	1h. Election of Director: Scott Kleinman	DIRECTOR ELECTIONS	ISSUER	24400	0	For	24400	FOR	S000005874
APOLLO GLOBAL MANAGEMENT ORD	03769M106	US03769M1062	06/06/2025	1i Election of Director: Brian Leach	DIRECTOR ELECTIONS	ISSUER	24400	0	For	12650	FOR	S000005874
APOLLO GLOBAL MANAGEMENT ORD	03769M106	US03769M1062	06/06/2025	1j. Election of Director: Pauline Richards	DIRECTOR ELECTIONS	ISSUER	24400	0	For	12650	FOR	S000005874
APOLLO GLOBAL MANAGEMENT ORD	03769M106	US03769M1062	06/06/2025	1k. Election of Director: Marc Rowan	DIRECTOR ELECTIONS	ISSUER	24400	0	For	12650	FOR	S000005874
APOLLO GLOBAL MANAGEMENT ORD	03769M106	US03769M1062	06/06/2025	1l. Election of Director: David Simon	DIRECTOR ELECTIONS	ISSUER	24400	0	For	12650	FOR	S000005874
APOLLO GLOBAL MANAGEMENT ORD	03769M106	US03769M1062	06/06/2025	1m. Election of Director: Lynn Swann	DIRECTOR ELECTIONS	ISSUER	24400	0	For	12650	FOR	S000005874
APOLLO GLOBAL MANAGEMENT ORD	03769M106	US03769M1062	06/06/2025	1n. Election of Director: Patrick Toomey	DIRECTOR ELECTIONS	ISSUER	24400	0	For	12650	FOR	S000005874
APOLLO GLOBAL MANAGEMENT	03769M106	US03769M1062	06/06/2025	1o. Election of Director: James Zelter	DIRECTOR ELECTIONS	ISSUER	24400	0	For	12650	FOR	S000005874

ORD	APOLLO GLOBAL	03769M106	US03769M1062	06/06/2025	2. The ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	24400	0	For	12650	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	1a. Election of Director: Larry Page	DIRECTOR ELECTIONS	ISSUER	12650	0	For	12650	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	1b. Election of Director: Sergey Brin	DIRECTOR ELECTIONS	ISSUER	12650	0	For	12650	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	1c. Election of Director: Sundar Pichai	DIRECTOR ELECTIONS	ISSUER	12650	0	For	12650	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	1d. Election of Director: John L. Hennessy	DIRECTOR ELECTIONS	ISSUER	12650	0	For	12650	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	1e. Election of Director: Frances H. Arnold	DIRECTOR ELECTIONS	ISSUER	12650	0	For	12650	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	1f. Election of Director: R. Martin "Marty" Ch?vez	DIRECTOR ELECTIONS	ISSUER	12650	0	For	12650	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	1g. Election of Director: L. John Doerr	DIRECTOR ELECTIONS	ISSUER	12650	0	For	12650	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	1h. Election of Director: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	ISSUER	12650	0	For	12650	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	1i. Election of Director: K. Ram Shriram	DIRECTOR ELECTIONS	ISSUER	12650	0	For	12650	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	1j. Election of Director: Robin L. Washington	DIRECTOR ELECTIONS	ISSUER	12650	0	For	12650	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	2. Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025	AUDIT-RELATED	ISSUER	12650	0	For	12650	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	3. Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent"	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	12650	0	Against	12650	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	4. Stockholder proposal regarding a financial performance policy	CAPITAL STRUCTURE	SECURITY HOLDER	12650	0	Against	12650	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	5. Stockholder proposal regarding a report on charitable partnerships	OTHER SOCIAL ISSUES	SECURITY HOLDER	12650	0	Against	12650	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	6. Stockholder proposal regarding a request to cease CEI participation	CORPORATE GOVERNANCE	SECURITY HOLDER	12650	0	Against	12650	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	7. Stockholder proposal regarding an enhanced disclosure on climate goals	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	12650	0	Against	35200	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	8. Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	12650	0	Against	35200	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	9. Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY HOLDER	12650	0	Against	35200	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	10. Stockholder proposal regarding a report on risks of discrimination in GenAI	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY HOLDER	12650	0	Against	35200	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	11. Stockholder proposal regarding a report on AI data usage oversight	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY HOLDER	12650	0	Against	35200	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	12. Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY HOLDER	12650	0	Against	35200	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	13. Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY HOLDER	12650	0	Against	35200	FOR	S000005874
ORD	ALPHABET CL A	02079K305	US02079K3059	06/06/2025	14. Stockholder proposal regarding a report on online safety	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY HOLDER	12650	0	Against	35200	FOR	S000005874

WALMART ORD	931142103	US9311421039	06/05/2025	for children 1a. Election of Director: DIRECTOR ELECTIONS Cesar Conde	ISSUER	35200	0	For	35200	FOR	S000005874	
WALMART ORD	931142103	US9311421039	06/05/2025	1b. Election of Director: DIRECTOR ELECTIONS Timothy P. Flynn	ISSUER	35200	0	For	35200	FOR	S000005874	
WALMART ORD	931142103	US9311421039	06/05/2025	1c. Election of Director: DIRECTOR ELECTIONS Sarah J. Friar	ISSUER	35200	0	For	35200	FOR	S000005874	
WALMART ORD	931142103	US9311421039	06/05/2025	1d. Election of Director: DIRECTOR ELECTIONS Carla A. Harris	ISSUER	35200	0	For	35200	FOR	S000005874	
WALMART ORD	931142103	US9311421039	06/05/2025	1e. Election of Director: DIRECTOR ELECTIONS Thomas W. Horton	ISSUER	35200	0	For	35200	FOR	S000005874	
WALMART ORD	931142103	US9311421039	06/05/2025	1f. Election of Director: DIRECTOR ELECTIONS Marissa A. Mayer	ISSUER	35200	0	For	35200	FOR	S000005874	
WALMART ORD	931142103	US9311421039	06/05/2025	1g. Election of Director: DIRECTOR ELECTIONS C. Douglas McMillon	ISSUER	35200	0	For	35200	FOR	S000005874	
WALMART ORD	931142103	US9311421039	06/05/2025	1e. Election of Director: DIRECTOR ELECTIONS Robert E. Moritz, Jr.	ISSUER	35200	0	For	35200	FOR	S000005874	
WALMART ORD	931142103	US9311421039	06/05/2025	1f. Election of Director: DIRECTOR ELECTIONS Brian Niccol	ISSUER	35200	0	For	35200	FOR	S000005874	
WALMART ORD	931142103	US9311421039	06/05/2025	1g. Election of Director: DIRECTOR ELECTIONS Gregory B. Penner	ISSUER	35200	0	For	35200	FOR	S000005874	
WALMART ORD	931142103	US9311421039	06/05/2025	1h. Election of Director: DIRECTOR ELECTIONS Randall L. Stephenson	ISSUER	35200	0	For	35200	FOR	S000005874	
WALMART ORD	931142103	US9311421039	06/05/2025	1i. Election of Director: DIRECTOR ELECTIONS Steuart L. Walton	ISSUER	35200	0	For	35200	FOR	S000005874	
WALMART ORD	931142103	US9311421039	06/05/2025	1j. Ratification of Ernst & Young LLP as Independent Accountants	DIRECTOR ELECTIONS	ISSUER	35200	0	For	35200	FOR	S000005874
WALMART ORD	931142103	US9311421039	06/05/2025	1k. Advisory Vote to Approve Named Executive Officer Compensation	CAPITAL STRUCTURE	ISSUER	35200	0	For	20500	FOR	S000005874
WALMART ORD	931142103	US9311421039	06/05/2025	2. Request for Third-Party Assessment of Company Policies Regarding Law Enforcement Information Requests Related to Medication Use by Customers and Employees	OTHER SOCIAL ISSUES	ISSUER	35200	0	For	20500	FOR	S000005874
WALMART ORD	931142103	US9311421039	06/05/2025	3. Report on Reduction of Plastic Packaging and Recyclability Claims	ENVIRONMENT OR CLIMATE	ISSUER	35200	0	For	20500	FOR	S000005874
WALMART ORD	931142103	US9311421039	06/05/2025	4. Revisit Plastics Packaging Policies	ENVIRONMENT OR CLIMATE	ISSUER	35200	0	For	20500	FOR	S000005874
WALMART ORD	931142103	US9311421039	06/05/2025	5. Racial Equity Audit	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	35200	0	Against	20500	FOR	S000005874
WALMART ORD	931142103	US9311421039	06/05/2025	6. Report on Delays in Revising Diversity, Equity, and Inclusion (DEI) Initiatives	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	35200	0	Against	20500	FOR	S000005874
WALMART ORD	931142103	US9311421039	06/05/2025	7. Health and Safety Governance	OTHER SOCIAL ISSUES	SECURITY HOLDER	35200	0	Against	20500	FOR	S000005874
WALMART ORD	931142103	US9311421039	06/05/2025	8. Respect Civil Liberties in Advertising Services	OTHER SOCIAL ISSUES	SECURITY HOLDER	35200	0	Against	20500	FOR	S000005874
CHIPOTLE MEXICAN GRILL ORD	169656105	US1696561059	06/11/2025	1a. Election of Director: DIRECTOR ELECTIONS Albert Baldocchi	DIRECTOR ELECTIONS	ISSUER	20500	0	For	20500	FOR	S000005874
CHIPOTLE MEXICAN GRILL ORD	169656105	US1696561059	06/11/2025	1b. Election of Director: DIRECTOR ELECTIONS Scott Boatwright	DIRECTOR ELECTIONS	ISSUER	20500	0	For	20500	FOR	S000005874
CHIPOTLE MEXICAN GRILL ORD	169656105	US1696561059	06/11/2025	1c. Election of Director: DIRECTOR ELECTIONS Matthew Carey	DIRECTOR ELECTIONS	ISSUER	20500	0	For	20500	FOR	S000005874
CHIPOTLE MEXICAN GRILL ORD	169656105	US1696561059	06/11/2025	1d. Election of Director: DIRECTOR ELECTIONS Patricia Fili-Krushel	DIRECTOR ELECTIONS	ISSUER	20500	0	For	20500	FOR	S000005874
CHIPOTLE MEXICAN GRILL ORD	169656105	US1696561059	06/11/2025	1e. Election of Director: DIRECTOR ELECTIONS Laura Fuentes	DIRECTOR ELECTIONS	ISSUER	20500	0	For	20500	FOR	S000005874
CHIPOTLE MEXICAN GRILL ORD	169656105	US1696561059	06/11/2025	1f. Election of Director: DIRECTOR ELECTIONS Mauricio Gutierrez	DIRECTOR ELECTIONS	ISSUER	20500	0	For	20500	FOR	S000005874
CHIPOTLE MEXICAN GRILL ORD	169656105	US1696561059	06/11/2025	1g. Election of Director: DIRECTOR ELECTIONS Robin Hickenlooper	DIRECTOR ELECTIONS	ISSUER	20500	0	For	20500	FOR	S000005874
CHIPOTLE MEXICAN GRILL	169656105	US1696561059	06/11/2025	1h. Election of Director: DIRECTOR ELECTIONS Scott Maw	DIRECTOR ELECTIONS	ISSUER	20500	0	For	20500	FOR	S000005874

ORD CHIPOTLE MEXICAN GRILL ORD	169656105	US1696561059	06/11/2025	1i. Election of Director: Mary Winston	DIRECTOR ELECTIONS	ISSUER	20500	0	For	20500	FOR	S000005874
ORD CHIPOTLE MEXICAN GRILL ORD	169656105	US1696561059	06/11/2025	2. An advisory vote to approve the compensation of our executive officers as disclosed in the proxy statement ("say on pay")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20500	0	For	20500	FOR	S000005874
ORD CHIPOTLE MEXICAN GRILL ORD	169656105	US1696561059	06/11/2025	3. Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	20500	0	For	20500	FOR	S000005874
ORD CHIPOTLE MEXICAN GRILL ORD	169656105	US1696561059	06/11/2025	4. Shareholder Proposal - Requesting an Independent Board Chair.	CORPORATE GOVERNANCE	SECURITY HOLDER	20500	0	Against	20500	FOR	S000005874
ORD MERCADOLIBRE	58733R102	US58733R1023	06/17/2025	1a. Election of Class I Director: Stelleo Passos Tolda	DIRECTOR ELECTIONS	ISSUER	900	0	For	900	FOR	S000005874
ORD MERCADOLIBRE	58733R102	US58733R1023	06/17/2025	1b. Election of Class III Director: Emiliano Calemzuk	DIRECTOR ELECTIONS	ISSUER	900	0	For	900	FOR	S000005874
ORD MERCADOLIBRE	58733R102	US58733R1023	06/17/2025	1c. Election of Class III Director: Marcos Galperin	DIRECTOR ELECTIONS	ISSUER	900	0	For	900	FOR	S000005874
ORD MERCADOLIBRE	58733R102	US58733R1023	06/17/2025	1d. Election of Class III Director: Martin Lawson	DIRECTOR ELECTIONS	ISSUER	900	0	For	900	FOR	S000005874
ORD MERCADOLIBRE	58733R102	US58733R1023	06/17/2025	2. To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2024.	COMPENSATION	ISSUER	900	0	For	900	FOR	S000005874
ORD MERCADOLIBRE	58733R102	US58733R1023	06/17/2025	3. To ratify the appointment of Pistrelli, Henry Martin y Asociados S.A., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	900	0	For	900	FOR	S000005874
ORD MERCADOLIBRE	58733R102	US58733R1023	06/17/2025	4. To approve the redomestication of MercadoLibre, Inc. from Delaware to Texas by conversion	CORPORATE GOVERNANCE	ISSUER	900	0	For	900	FOR	S000005874
ORD META PLATFORMS CL A	30303M102	US30303M1027	05/27/2025	1. Election of Director: Peggy Alford,	DIRECTOR ELECTIONS	ISSUER	5075	0	For	5075	FOR	S000005874
ORD META PLATFORMS CL A	30303M102	US30303M1027	05/27/2025	1. Election of Director: Marc L. Andreessen	DIRECTOR ELECTIONS	ISSUER	5075	0	For	5075	FOR	S000005874
ORD META PLATFORMS CL A	30303M102	US30303M1027	05/27/2025	1. Election of Director: John Arnold,	DIRECTOR ELECTIONS	ISSUER	5075	0	For	5075	FOR	S000005874
ORD META PLATFORMS CL A	30303M102	US30303M1027	05/27/2025	1. Election of Director: Patrick Collison,	DIRECTOR ELECTIONS	ISSUER	5075	0	For	5075	FOR	S000005874
ORD META PLATFORMS CL A	30303M102	US30303M1027	05/27/2025	1. Election of Director: John Elkann	DIRECTOR ELECTIONS	ISSUER	5075	0	For	5075	FOR	S000005874
ORD META PLATFORMS CL A	30303M102	US30303M1027	05/27/2025	1. Election of Director: Andrew W. Houston,	DIRECTOR ELECTIONS	ISSUER	5075	0	For	5075	FOR	S000005874
ORD META PLATFORMS CL A	30303M102	US30303M1027	05/27/2025	1. Election of Director: Nancy Killefer	DIRECTOR ELECTIONS	ISSUER	5075	0	For	5075	FOR	S000005874
ORD META PLATFORMS CL A	30303M102	US30303M1027	05/27/2025	1. Election of Director: Robert M. Kimmitt	DIRECTOR ELECTIONS	ISSUER	5075	0	For	5075	FOR	S000005874
ORD META PLATFORMS CL A	30303M102	US30303M1027	05/27/2025	1. Election of Director: Dina Powell McCormick	DIRECTOR ELECTIONS	ISSUER	5075	0	For	5075	FOR	S000005874
ORD META PLATFORMS CL A	30303M102	US30303M1027	05/27/2025	1. Election of Director: Charles Songhurst	DIRECTOR ELECTIONS	ISSUER	5075	0	For	5075	FOR	S000005874

ORD META PLATFORMS CL A ORD META PLATFORMS CL A ORD META PLATFORMS CL A ORD META PLATFORMS CL A ORD META PLATFORMS CL A ORD	30303M102	US30303M1027	05/27/2025	1. Election of Director: Hock E. Tan	DIRECTOR ELECTIONS	ISSUER	5075	0	For	5075	FOR	S000005874
ORD META PLATFORMS CL A ORD META PLATFORMS CL A ORD META PLATFORMS CL A ORD META PLATFORMS CL A ORD	30303M102	US30303M1027	05/27/2025	1. Election of Director: Tracey T. Travis,	DIRECTOR ELECTIONS	ISSUER	5075	0	For	5075	FOR	S000005874
ORD META PLATFORMS CL A ORD META PLATFORMS CL A ORD META PLATFORMS CL A ORD	30303M102	US30303M1027	05/27/2025	1. Election of Director: Dana White	DIRECTOR ELECTIONS	ISSUER	5075	0	For	5075	FOR	S000005874
ORD META PLATFORMS CL A ORD META PLATFORMS CL A ORD	30303M102	US30303M1027	05/27/2025	1. Election of Director: Tony Xu	:DIRECTOR ELECTIONS	ISSUER	5075	0	For	5075	FOR	S000005874
ORD META PLATFORMS CL A ORD META PLATFORMS CL A ORD	30303M102	US30303M1027	05/27/2025	1. Election of Director: Park Zuckerberg	DIRECTOR ELECTIONS	ISSUER	5075	0	For	5075	FOR	S000005874
ORD META PLATFORMS CL A ORD	30303M102	US30303M1027	05/27/2025	2. To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025	AUDIT-RELATED	ISSUER	5075	0	For	5075	FOR	S000005874
META PLATFORMS CL A ORD META PLATFORMS CL A ORD	30303M102	US30303M1027	05/27/2025	3. To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.	CORPORATE GOVERNANCE	ISSUER	5075	0	For	5075	FOR	S000005874
META PLATFORMS CL A ORD	30303M102	US30303M1027	05/27/2025	4. To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement	COMPENSATION	ISSUER	5075	0	For	5075	FOR	S000005874
META PLATFORMS CL A ORD	30303M102	US30303M1027	05/27/2025	5. To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.	COMPENSATION	ISSUER	5075	0	For	5075	FOR	S000005874
META PLATFORMS CL A ORD META PLATFORMS CL A ORD	30303M102	US30303M1027	05/27/2025	6. A shareholder proposal regarding dual class capital structure.	CAPITAL STRUCTURE	SECURITY5075 HOLDER	5075	0	Against	5075	FOR	S000005874
META PLATFORMS CL A ORD	30303M102	US30303M1027	05/27/2025	7. A shareholder proposal regarding disclosure of voting results based on class of shares.	INVESTMENT COMPANY MATTERS	SECURITY5075 HOLDER	5075	0	Against	5075	FOR	S000005874
META PLATFORMS CL A ORD	30303M102	US30303M1027	05/27/2025	8. A shareholder proposal regarding report on hate targeting marginalized communities.	OTHER SOCIAL ISSUES	SECURITY5075 HOLDER	5075	0	Against	5075	FOR	S000005874
META PLATFORMS CL A ORD	30303M102	US30303M1027	05/27/2025	9. A shareholder proposal regarding report on child safety impacts and actual harm reduction to children	OTHER SOCIAL ISSUES	SECURITY5075 HOLDER	5075	0	Against	5075	FOR	S000005874
META PLATFORMS CL A ORD	30303M102	US30303M1027	05/27/2025	10. A shareholder proposal regarding report on risks of deepfakes in online child exploitation.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY5075 HOLDER	5075	0	Against	5075	FOR	S000005874
META PLATFORMS CL A ORD	30303M102	US30303M1027	05/27/2025	11. A shareholder proposal regarding report on AI data usage oversight.	OTHER SOCIAL ISSUES	SECURITY5075 HOLDER	5075	0	Against	5075	FOR	S000005874
META PLATFORMS CL A ORD	30303M102	US30303M1027	05/27/2025	12. A shareholder proposal regarding GHG emissions reduction actions.	ENVIRONMENT OR GHGCLIMATE	SECURITY5075 HOLDER	5075	0	Against	5075	FOR	S000005874
META PLATFORMS CL A ORD	30303M102	US30303M1027	05/27/2025	13. A shareholder proposal regarding Bitcoin treasury assessment.	CAPITAL STRUCTURE	SECURITY5075 HOLDER	5075	0	Against	5075	FOR	S000005874
META	30303M102	US30303M1027	05/27/2025	14. A shareholder	OTHER SOCIAL	SECURITY5075	5075	0	Against	5075	FOR	S000005874

PLATFORMS CL A ORD			proposal regarding report on data collection and advertising practices.	ISSUES	HOLDER							
LIVE NATION ENTERTAINMENT ORD	538034109	US5380341090	06/11/2025	1a. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Maverick Carter	DIRECTOR ELECTIONS	ISSUER	18850	0	For	18850	FOR	S000005874
LIVE NATION ENTERTAINMENT ORD	538034109	US5380341090	06/11/2025	1b. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ping Fu	DIRECTOR ELECTIONS	ISSUER	18850	0	For	18850	FOR	S000005874
LIVE NATION ENTERTAINMENT ORD	538034109	US5380341090	06/11/2025	1c. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Jeffrey T. Hinson	DIRECTOR ELECTIONS	ISSUER	18850	0	For	18850	FOR	S000005874
LIVE NATION ENTERTAINMENT ORD	538034109	US5380341090	06/11/2025	1d. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Chad Hollingsworth	DIRECTOR ELECTIONS	ISSUER	18850	0	For	18850	FOR	S000005874
LIVE NATION ENTERTAINMENT ORD	538034109	US5380341090	06/11/2025	1e. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: James Iovine	DIRECTOR ELECTIONS	ISSUER	18850	0	For	18850	FOR	S000005874
LIVE NATION ENTERTAINMENT ORD	538034109	US5380341090	06/11/2025	1f. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: James S. Kahan	DIRECTOR ELECTIONS	ISSUER	18850	0	For	18850	FOR	S000005874
LIVE NATION ENTERTAINMENT ORD	538034109	US5380341090	06/11/2025	1g. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Randall T. Mays	DIRECTOR ELECTIONS	ISSUER	18850	0	For	18850	FOR	S000005874
LIVE NATION ENTERTAINMENT ORD	538034109	US5380341090	06/11/2025	1h. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Richard A. Paul	DIRECTOR ELECTIONS	ISSUER	18850	0	For	18850	FOR	S000005874
LIVE NATION ENTERTAINMENT ORD	538034109	US5380341090	06/11/2025	1i. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Michael Rapino	DIRECTOR ELECTIONS	ISSUER	18850	0	For	18850	FOR	S000005874
LIVE NATION ENTERTAINMENT ORD	538034109	US5380341090	06/11/2025	1j. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Carl Vogel	DIRECTOR ELECTIONS	ISSUER	18850	0	For	18850	FOR	S000005874
LIVE NATION ENTERTAINMENT ORD	538034109	US5380341090	06/11/2025	1k. Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Latriece Watkins	DIRECTOR ELECTIONS	ISSUER	18850	0	For	18850	FOR	S000005874
LIVE NATION ENTERTAINMENT ORD	538034109	US5380341090	06/11/2025	2. To hold an advisory vote on the company's executive compensation.	COMPENSATION	ISSUER	18850	0	For	18850	FOR	S000005874
LIVE NATION ENTERTAINMENT ORD	538034109	US5380341090	06/11/2025	3. To ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED	ISSUER	18850	0	For	18850	FOR	S000005874
MASTERCARD CL A ORD	57636Q104	US57636Q1040	06/24/2025	1a. Election of Director: Merit E. Janow	DIRECTOR ELECTIONS	ISSUER	600	0	For	600	FOR	S000005874
MASTERCARD CL A ORD	57636Q104	US57636Q1040	06/24/2025	1b. Election of Director: Candido Bracher	DIRECTOR ELECTIONS	ISSUER	600	0	For	600	FOR	S000005874
MASTERCARD CL A ORD	57636Q104	US57636Q1040	06/24/2025	1c. Election of Director: Richard K. Davis	DIRECTOR ELECTIONS	ISSUER	600	0	For	600	FOR	S000005874
MASTERCARD CL A ORD	57636Q104	US57636Q1040	06/24/2025	1d. Election of Director: Julius Genachowski	DIRECTOR ELECTIONS	ISSUER	600	0	For	600	FOR	S000005874
MASTERCARD CL A ORD	57636Q104	US57636Q1040	06/24/2025	1e. Election of Director: Choon Phong Goh	DIRECTOR ELECTIONS	ISSUER	600	0	For	600	FOR	S000005874
MASTERCARD CL A ORD	57636Q104	US57636Q1040	06/24/2025	1f. Election of Director: Oki Matsumoto	DIRECTOR ELECTIONS	ISSUER	600	0	For	600	FOR	S000005874
MASTERCARD CL A ORD	57636Q104	US57636Q1040	06/24/2025	1g. Election of Director: Michael Miebach	DIRECTOR ELECTIONS	ISSUER	600	0	For	600	FOR	S000005874
MASTERCARD CL A ORD	57636Q104	US57636Q1040	06/24/2025	1h. Election of Director:	DIRECTOR ELECTIONS	ISSUER	600	0	For	600	FOR	S000005874

A ORD			Youngme Moon									
MASTERCARD CL57636Q104 A ORD	US57636Q1040	06/24/2025	1i. Election of Director: DIRECTOR ELECTIONS Rima Qureshi	ISSUER	600	0	For	600	FOR	S000005874		
MASTERCARD CL57636Q104 A ORD	US57636Q1040	06/24/2025	1j. Election of Director: DIRECTOR ELECTIONS Gabrielle Sulzberger	ISSUER	600	0	For	600	FOR	S000005874		
MASTERCARD CL57636Q104 A ORD	US57636Q1040	06/24/2025	1k. Election of Director: DIRECTOR ELECTIONS Harit Talwar	ISSUER	600	0	For	600	FOR	S000005874		
MASTERCARD CL57636Q104 A ORD	US57636Q1040	06/24/2025	1l. Election of Director: DIRECTOR ELECTIONS Lance Uggla	ISSUER	600	0	For	600	FOR	S000005874		
MASTERCARD CL57636Q104 A ORD	US57636Q1040	06/24/2025	2. Advisory approval of Mastercard's executive compensation	COMPENSATION	ISSUER	600	0	For	600	FOR	S000005874	
MASTERCARD CL57636Q104 A ORD	US57636Q1040	06/24/2025	3. Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2025	AUDIT-RELATED	ISSUER	600	0	For	600	FOR	S000005874	
MASTERCARD CL57636Q104 A ORD	US57636Q1040	06/24/2025	4. Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to limit liability of officers as permitted by Delaware law	CORPORATE GOVERNANCE	ISSUER	600	0	For	600	FOR	S000005874	
MASTERCARD CL57636Q104 A ORD	US57636Q1040	06/24/2025	5. Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to remove the Industry Director concept	CORPORATE GOVERNANCE	ISSUER	600	0	For	600	FOR	S000005874	
MASTERCARD CL57636Q104 A ORD	US57636Q1040	06/24/2025	6. Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to implement other miscellaneous changes	CORPORATE GOVERNANCE	ISSUER	600	0	For	600	FOR	S000005874	
MASTERCARD CL57636Q104 A ORD	US57636Q1040	06/24/2025	7. Consideration of a stockholder proposal requesting a racial equity audit report	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	600	0	Against	600	FOR	S000005874	
MASTERCARD CL57636Q104 A ORD	US57636Q1040	06/24/2025	8. Consideration of a stockholder proposal requesting a report on affirmative action risks	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	600	0	Against	600	FOR	S000005874	
TJX ORD	872540109	US8725401090	06/10/2025	1a. Election of Director: DIRECTOR ELECTIONS Jos? B. Alvarez	ISSUER	30000	0	For	30000	FOR	S000005874	
TJX ORD	872540109	US8725401090	06/10/2025	1b. Election of Director: DIRECTOR ELECTIONS Alan M. Bennett	ISSUER	30000	0	For	30000	FOR	S000005874	
TJX ORD	872540109	US8725401090	06/10/2025	1c. Election of Director: DIRECTOR ELECTIONS Rosemary T. Berkery	ISSUER	30000	0	For	30000	FOR	S000005874	
TJX ORD	872540109	US8725401090	06/10/2025	1d. Election of Director: DIRECTOR ELECTIONS David T. Ching	ISSUER	30000	0	For	30000	FOR	S000005874	
TJX ORD	872540109	US8725401090	06/10/2025	1e. Election of Director: DIRECTOR ELECTIONS C. Kim Goodwin	ISSUER	30000	0	For	30000	FOR	S000005874	
TJX ORD	872540109	US8725401090	06/10/2025	1f. Election of Director: DIRECTOR ELECTIONS Ernie Herrman	ISSUER	30000	0	For	30000	FOR	S000005874	
TJX ORD	872540109	US8725401090	06/10/2025	1g. Election of Director: DIRECTOR ELECTIONS Amy B. Lane	ISSUER	30000	0	For	30000	FOR	S000005874	
TJX ORD	872540109	US8725401090	06/10/2025	1e. Election of Director: DIRECTOR ELECTIONS Carol Meyrowitz	ISSUER	30000	0	For	30000	FOR	S000005874	
TJX ORD	872540109	US8725401090	06/10/2025	1f. Election of Director: DIRECTOR ELECTIONS Jackwyn L. Nemerov	ISSUER	30000	0	For	30000	FOR	S000005874	
TJX ORD	872540109	US8725401090	06/10/2025	1j. Election of Director: DIRECTOR ELECTIONS Charles F. Wagner, Jr.	ISSUER	30000	0	For	30000	FOR	S000005874	
TJX ORD	872540109	US8725401090	06/10/2025	2. Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2026	AUDIT-RELATED	ISSUER	30000	0	For	30000	FOR	S000005874
TJX ORD	872540109	US8725401090	06/10/2025	3. Advisory approval of TJX's executive compensation (the say-on-pay vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30000	0	For	30000	FOR	S000005874
Fidelity Covington Trust	316092808	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Bettina Doulton	DIRECTOR ELECTIONS	ISSUER	4907	0	For	4907	FOR	S000005856
Fidelity Covington	316092808	ZZZZ00098742	07/16/2024	To elect a Board of	DIRECTOR ELECTIONS	ISSUER	4907	0	For	4907	FOR	

Trust					Trustees: Robert A. Lawrence							S000005856
Fidelity Covington Trust	316092808	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Vijay C. Advani	DIRECTOR ELECTIONS	ISSUER	4907	0	For	4907	FOR	S000005856
Fidelity Covington Trust	316092808	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Thomas P. Bostick	DIRECTOR ELECTIONS	ISSUER	4907	0	For	4907	FOR	S000005856
Fidelity Covington Trust	316092808	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Donald F. Donahue	DIRECTOR ELECTIONS	ISSUER	4907	0	For	4907	FOR	S000005856
Fidelity Covington Trust	316092808	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Vicki L. Fuller	DIRECTOR ELECTIONS	ISSUER	4907	0	For	4907	FOR	S000005856
Fidelity Covington Trust	316092808	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Patricia L. Kampling	DIRECTOR ELECTIONS	ISSUER	4907	0	For	4907	FOR	S000005856
Fidelity Covington Trust	316092808	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Thomas A. Kennedy	DIRECTOR ELECTIONS	ISSUER	4907	0	For	4907	FOR	S000005856
Fidelity Covington Trust	316092808	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Oscar Munoz	DIRECTOR ELECTIONS	ISSUER	4907	0	For	4907	FOR	S000005856
Fidelity Covington Trust	316092808	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Karen B. Peetz	DIRECTOR ELECTIONS	ISSUER	4907	0	For	4907	FOR	S000005856
Fidelity Covington Trust	316092808	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: David M. Thomas	DIRECTOR ELECTIONS	ISSUER	4907	0	For	4907	FOR	S000005856
Fidelity Covington Trust	316092808	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Susan Tomasky	DIRECTOR ELECTIONS	ISSUER	4907	0	For	4907	FOR	S000005856
Fidelity Covington Trust	316092782	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Michael E. Wiley	DIRECTOR ELECTIONS	ISSUER	4907	0	For	4907	FOR	S000005856
Fidelity Covington Trust	316092782	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Bettina Doulton	DIRECTOR ELECTIONS	ISSUER	13125	0	For	13125	FOR	S000005856
Fidelity Covington Trust	316092782	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Robert A. Lawrence	DIRECTOR ELECTIONS	ISSUER	13125	0	For	13125	FOR	S000005856
Fidelity Covington Trust	316092782	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Vijay C. Advani	DIRECTOR ELECTIONS	ISSUER	13125	0	For	13125	FOR	S000005856
Fidelity Covington Trust	316092782	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Thomas P. Bostick	DIRECTOR ELECTIONS	ISSUER	13125	0	For	13125	FOR	S000005856
Fidelity Covington Trust	316092782	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Donald F. Donahue	DIRECTOR ELECTIONS	ISSUER	13125	0	For	13125	FOR	S000005856
Fidelity Covington Trust	316092782	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Vicki L. Fuller	DIRECTOR ELECTIONS	ISSUER	13125	0	For	13125	FOR	S000005856
Fidelity Covington Trust	316092782	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Patricia L. Kampling	DIRECTOR ELECTIONS	ISSUER	13125	0	For	13125	FOR	S000005856
Fidelity Covington Trust	316092782	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Thomas A. Kennedy	DIRECTOR ELECTIONS	ISSUER	13125	0	For	13125	FOR	S000005856
Fidelity Covington Trust	316092782	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Oscar Munoz	DIRECTOR ELECTIONS	ISSUER	13125	0	For	13125	FOR	S000005856
Fidelity Covington Trust	316092782	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Karen B. Peetz	DIRECTOR ELECTIONS	ISSUER	13125	0	For	13125	FOR	S000005856
Fidelity Covington Trust	316092782	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: David M. Thomas	DIRECTOR ELECTIONS	ISSUER	13125	0	For	13125	FOR	S000005856
Fidelity Covington Trust	316092782	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Susan Tomasky	DIRECTOR ELECTIONS	ISSUER	13125	0	For	13125	FOR	S000005856
Fidelity Covington Trust	316092782	ZZZZ00098742	07/16/2024	To elect a Board of Trustees: Michael E. Wiley	DIRECTOR ELECTIONS	ISSUER	13125	0	For	13125	FOR	S000005856
Linde Plc	G54950103	IE000S9YS762	07/30/2024	Election of Directors: Stephen F. Angel	DIRECTOR ELECTIONS	ISSUER	455	0	For	455	FOR	S000005856
Linde Plc	G54950103	IE000S9YS762	07/30/2024	Election of Directors: Sanjiv Lamba	DIRECTOR ELECTIONS	ISSUER	455	0	For	455	FOR	S000005856
Linde Plc	G54950103	IE000S9YS762	07/30/2024	Election of Directors: Prof. DDr. Ann-Kristin Achleitner	DIRECTOR ELECTIONS	ISSUER	455	0	For	455	FOR	S000005856
Linde Plc	G54950103	IE000S9YS762	07/30/2024	Election of Directors: Dr. Thomas Enders	DIRECTOR ELECTIONS	ISSUER	455	0	For	455	FOR	S000005856
Linde Plc	G54950103	IE000S9YS762	07/30/2024	Election of Directors: Hugh Grant	DIRECTOR ELECTIONS	ISSUER	455	0	For	455	FOR	S000005856
Linde Plc	G54950103	IE000S9YS762	07/30/2024	Election of Directors: Joe Kaeser	DIRECTOR ELECTIONS	ISSUER	455	0	For	455	FOR	S000005856
Linde Plc	G54950103	IE000S9YS762	07/30/2024	Election of Directors: Dr. Victoria Ossadnik	DIRECTOR ELECTIONS	ISSUER	455	0	For	455	FOR	S000005856
Linde Plc	G54950103	IE000S9YS762	07/30/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	455	0	For	455	FOR	

				Paula Rosput Reynolds								S000005856
Linde Plc	G54950103	IE000S9YS762	07/30/2024	Election of Directors: Alberto Weissner	DIRECTOR ELECTIONS	ISSUER	455	0	For	455	FOR	S000005856
Linde Plc	G54950103	IE000S9YS762	07/30/2024	Election of Directors: Robert L. Wood	DIRECTOR ELECTIONS	ISSUER	455	0	For	455	FOR	S000005856
Linde Plc	G54950103	IE000S9YS762	07/30/2024	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.	AUDIT-RELATED	ISSUER	455	0	For	455	FOR	S000005856
Linde Plc	G54950103	IE000S9YS762	07/30/2024	To authorize, in a binding vote, the Board, acting through the Audit Committee, to determine PWC's remuneration.	AUDIT-RELATED	ISSUER	455	0	For	455	FOR	S000005856
Linde Plc	G54950103	IE000S9YS762	07/30/2024	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2024 Proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	455	0	For	455	FOR	S000005856
Linde Plc	G54950103	IE000S9YS762	07/30/2024	To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law.	CAPITAL STRUCTURE	ISSUER	455	0	For	455	FOR	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS	ISSUER	3814	0	For	3814	FOR	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS	ISSUER	3814	0	For	3814	FOR	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Election of Directors: Teri L. List	DIRECTOR ELECTIONS	ISSUER	3814	0	For	3814	FOR	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS	ISSUER	3814	0	For	3814	FOR	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS	ISSUER	3814	0	For	3814	FOR	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS	ISSUER	3814	0	For	3814	FOR	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS	ISSUER	3814	0	For	3814	FOR	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS	ISSUER	3814	0	For	3814	FOR	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Election of Directors: Carlos A. Rodriguez	DIRECTOR ELECTIONS	ISSUER	3814	0	For	3814	FOR	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	3814	0	For	3814	FOR	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	ISSUER	3814	0	For	3814	FOR	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Election of Directors: Emma N. Walmsley	DIRECTOR ELECTIONS	ISSUER	3814	0	For	3814	FOR	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3814	0	For	3814	FOR	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025	AUDIT-RELATED	ISSUER	3814	0	For	3814	FOR	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES	SECURITY HOLDER	3814	0	Against	3814	FOR	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Assessment of Investing in Bitcoin	OTHER SOCIAL ISSUES	SECURITY HOLDER	3814	0	Against	3814	FOR	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	3814	0	For	3814	AGAINST	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production	OTHER SOCIAL ISSUES	SECURITY HOLDER	3814	0	Against	3814	FOR	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES	SECURITY HOLDER	3814	0	Against	3814	FOR	S000005856
Microsoft Corporation	594918104	US5949181045	12/10/2024	Report on AI Data Sourcing Accountability	OTHER SOCIAL ISSUES	SECURITY HOLDER	3814	0	For	3814	AGAINST	S000005856
Palo Alto Networks	697435105	US6974351057	12/10/2024	Election of Class I	DIRECTOR ELECTIONS	ISSUER	1163	0	For	1163	FOR	

Inc.				Directors: Right Honorable Sir John Key								S000005856
Palo Alto Networks, Inc.	697435105	US6974351057	12/10/2024	Election of Class I Directors: Mary Pat McCarthy	DIRECTOR ELECTIONS	ISSUER	1163	0	For	1163	FOR	S000005856
Palo Alto Networks, Inc.	697435105	US6974351057	12/10/2024	Election of Class I Directors: Nir Zuk	DIRECTOR ELECTIONS	ISSUER	1163	0	For	1163	FOR	S000005856
Palo Alto Networks, Inc.	697435105	US6974351057	12/10/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2025.	AUDIT-RELATED	ISSUER	1163	0	For	1163	FOR	S000005856
Palo Alto Networks, Inc.	697435105	US6974351057	12/10/2024	To approve, on an advisory basis, the frequency of holding future advisory votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1163	0	One Year	1163	FOR	S000005856
Palo Alto Networks, Inc.	697435105	US6974351057	12/10/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1163	0	Against	1163	AGAINST	S000005856
Palo Alto Networks, Inc.	697435105	US6974351057	12/10/2024	To approve an amendment to the Palo Alto Networks, Inc. 2021 Equity Incentive Plan.	COMPENSATION	ISSUER	1163	0	For	1163	FOR	S000005856
Palo Alto Networks, Inc.	697435105	US6974351057	12/10/2024	To consider and vote upon a shareholder proposal, if properly presented at the Annual Meeting, regarding a report on climate risks to retirement plan beneficiaries.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1163	0	Against	1163	FOR	S000005856
Visa Inc.	92826C839	US92826C8394	01/28/2025	To elect the eleven director nominees named in the proxy statement: Lloyd A. Carney	DIRECTOR ELECTIONS	ISSUER	2747	0	For	2747	FOR	S000005856
Visa Inc.	92826C839	US92826C8394	01/28/2025	To elect the eleven director nominees named in the proxy statement: Kermit R. Crawford	DIRECTOR ELECTIONS	ISSUER	2747	0	For	2747	FOR	S000005856
Visa Inc.	92826C839	US92826C8394	01/28/2025	To elect the eleven director nominees named in the proxy statement: Francisco Javier Fern?ndez-Carbajal	DIRECTOR ELECTIONS	ISSUER	2747	0	For	2747	FOR	S000005856
Visa Inc.	92826C839	US92826C8394	01/28/2025	To elect the eleven director nominees named in the proxy statement: Ramon Laguarta	DIRECTOR ELECTIONS	ISSUER	2747	0	For	2747	FOR	S000005856
Visa Inc.	92826C839	US92826C8394	01/28/2025	To elect the eleven director nominees named in the proxy statement: Teri L. List	DIRECTOR ELECTIONS	ISSUER	2747	0	For	2747	FOR	S000005856
Visa Inc.	92826C839	US92826C8394	01/28/2025	To elect the eleven director nominees named in the proxy statement: John F. Lundgren	DIRECTOR ELECTIONS	ISSUER	2747	0	For	2747	FOR	S000005856
Visa Inc.	92826C839	US92826C8394	01/28/2025	To elect the eleven director nominees named in the proxy statement: Ryan McInerney	DIRECTOR ELECTIONS	ISSUER	2747	0	For	2747	FOR	S000005856
Visa Inc.	92826C839	US92826C8394	01/28/2025	To elect the eleven director nominees named in the proxy statement: Denise M. Morrison	DIRECTOR ELECTIONS	ISSUER	2747	0	For	2747	FOR	S000005856
Visa Inc.	92826C839	US92826C8394	01/28/2025	To elect the eleven director nominees named in the proxy statement: Pamela Murphy	DIRECTOR ELECTIONS	ISSUER	2747	0	For	2747	FOR	S000005856

				director nominees named in the proxy statement: Linda J. Rendle								S000005856
Visa Inc.	92826C839	US92826C8394	01/28/2025	To elect the eleven director nominees named in the proxy statement: Maynard G. Webb, Jr.	DIRECTOR ELECTIONS	ISSUER	2747	0	For	2747	FOR	S000005856
Visa Inc.	92826C839	US92826C8394	01/28/2025	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2747	0	For	2747	FOR	S000005856
Visa Inc.	92826C839	US92826C8394	01/28/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	ISSUER	2747	0	For	2747	FOR	S000005856
Visa Inc.	92826C839	US92826C8394	01/28/2025	Shareholder proposal on gender-based compensation gaps and associated risks.	ENVIRONMENT OR CLIMATE	SECURITY2747 HOLDER	2747	0	Against	2747	FOR	S000005856
Visa Inc.	92826C839	US92826C8394	01/28/2025	Shareholder proposal requesting a report on policy on merchant category codes.	OTHER SOCIAL ISSUES	SECURITY2747 HOLDER	2747	0	Against	2747	FOR	S000005856
Visa Inc.	92826C839	US92826C8394	01/28/2025	Shareholder proposal requesting adoption of a new director election resignation governance guideline.	CORPORATE GOVERNANCE	SECURITY2747 HOLDER	2747	0	Against	2747	FOR	S000005856
Visa Inc.	92826C839	US92826C8394	01/28/2025	Shareholder proposal on transparency in lobbying.	OTHER SOCIAL ISSUES	SECURITY2747 HOLDER	2747	0	Against	2747	FOR	S000005856
Apple Inc.	037833100	US0378331005	02/25/2025	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Wanda Austin	DIRECTOR ELECTIONS	ISSUER	5436	0	For	5436	FOR	S000005856
Apple Inc.	037833100	US0378331005	02/25/2025	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Tim Cook	DIRECTOR ELECTIONS	ISSUER	5436	0	For	5436	FOR	S000005856
Apple Inc.	037833100	US0378331005	02/25/2025	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	5436	0	For	5436	FOR	S000005856
Apple Inc.	037833100	US0378331005	02/25/2025	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Andrea Jung	DIRECTOR ELECTIONS	ISSUER	5436	0	For	5436	FOR	S000005856
Apple Inc.	037833100	US0378331005	02/25/2025	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Art Levinson	DIRECTOR ELECTIONS	ISSUER	5436	0	For	5436	FOR	S000005856
Apple Inc.	037833100	US0378331005	02/25/2025	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Monica Lozano	DIRECTOR ELECTIONS	ISSUER	5436	0	For	5436	FOR	S000005856
Apple Inc.	037833100	US0378331005	02/25/2025	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Ron Sugar	DIRECTOR ELECTIONS	ISSUER	5436	0	For	5436	FOR	S000005856
Apple Inc.	037833100	US0378331005	02/25/2025	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered	AUDIT-RELATED	ISSUER	5436	0	For	5436	FOR	S000005856

Apple Inc.	037833100	US0378331005	02/25/2025	public accounting firm for fiscal 2025 Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5436	0	For	5436	FOR	S000005856
Apple Inc.	037833100	US0378331005	02/25/2025	A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage"	OTHER SOCIAL ISSUES	SECURITY HOLDER	5436	0	Against	5436	FOR	S000005856
Apple Inc.	037833100	US0378331005	02/25/2025	A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy"	OTHER SOCIAL ISSUES	SECURITY HOLDER	5436	0	Against	5436	FOR	S000005856
Apple Inc.	037833100	US0378331005	02/25/2025	A shareholder proposal entitled "Request to Cease DEI Efforts"	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	5436	0	Against	5436	FOR	S000005856
Apple Inc.	037833100	US0378331005	02/25/2025	A shareholder proposal entitled "Report on Charitable Giving"	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	5436	0	Against	5436	FOR	S000005856
Vanguard World Fund	921910709	ZZZZ00019402	02/26/2025	Elect Trustees for each fund: Tara Bunch	DIRECTOR ELECTIONS	ISSUER	1336	0	For	1336	FOR	S000005856
Vanguard World Fund	921910709	ZZZZ00019402	02/26/2025	Elect Trustees for each fund: Mark Loughridge	DIRECTOR ELECTIONS	ISSUER	1336	0	For	1336	FOR	S000005856
Vanguard World Fund	921910709	ZZZZ00019402	02/26/2025	Elect Trustees for each fund: Scott C. Malpass	DIRECTOR ELECTIONS	ISSUER	1336	0	For	1336	FOR	S000005856
Vanguard World Fund	921910709	ZZZZ00019402	02/26/2025	Elect Trustees for each fund: John Murphy	DIRECTOR ELECTIONS	ISSUER	1336	0	For	1336	FOR	S000005856
Vanguard World Fund	921910709	ZZZZ00019402	02/26/2025	Elect Trustees for each fund: Lubos Pastor	DIRECTOR ELECTIONS	ISSUER	1336	0	For	1336	FOR	S000005856
Vanguard World Fund	921910709	ZZZZ00019402	02/26/2025	Elect Trustees for each fund: Rebecca Patterson	DIRECTOR ELECTIONS	ISSUER	1336	0	For	1336	FOR	S000005856
Vanguard World Fund	921910709	ZZZZ00019402	02/26/2025	Elect Trustees for each fund: Andr? F. Perold	DIRECTOR ELECTIONS	ISSUER	1336	0	For	1336	FOR	S000005856
Vanguard World Fund	921910709	ZZZZ00019402	02/26/2025	Elect Trustees for each fund: Salim Ranji	DIRECTOR ELECTIONS	ISSUER	1336	0	For	1336	FOR	S000005856
Vanguard World Fund	921910709	ZZZZ00019402	02/26/2025	Elect Trustees for each fund: Sarah Bloom Raskin	DIRECTOR ELECTIONS	ISSUER	1336	0	For	1336	FOR	S000005856
Vanguard World Fund	921910709	ZZZZ00019402	02/26/2025	Elect Trustees for each fund: Grant Reid	DIRECTOR ELECTIONS	ISSUER	1336	0	For	1336	FOR	S000005856
Vanguard World Fund	921910709	ZZZZ00019402	02/26/2025	Elect Trustees for each fund: David Thomas	DIRECTOR ELECTIONS	ISSUER	1336	0	For	1336	FOR	S000005856
Vanguard World Fund	921910709	ZZZZ00019402	02/26/2025	Elect Trustees for each fund: Barbara Venneman	DIRECTOR ELECTIONS	ISSUER	1336	0	For	1336	FOR	S000005856
Vanguard World Fund	921910709	ZZZZ00019402	02/26/2025	Elect Trustees for each fund: Peter F. Volanakis	DIRECTOR ELECTIONS	ISSUER	1336	0	For	1336	FOR	S000005856
QUALCOMM Incorporated	747525103	US7475251036	03/18/2025	Election of 11 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Sylvia Acevedo	DIRECTOR ELECTIONS	ISSUER	2613	0	For	2613	FOR	S000005856
QUALCOMM Incorporated	747525103	US7475251036	03/18/2025	Election : Cristiano R. Amon	DIRECTOR ELECTIONS	ISSUER	2613	0	For	2613	FOR	S000005856
QUALCOMM Incorporated	747525103	US7475251036	03/18/2025	Election : Mark Fields	DIRECTOR ELECTIONS	ISSUER	2613	0	For	2613	FOR	S000005856
QUALCOMM Incorporated	747525103	US7475251036	03/18/2025	Election of : Jeffrey W. Henderson	DIRECTOR ELECTIONS	ISSUER	2613	0	For	2613	FOR	S000005856
QUALCOMM Incorporated	747525103	US7475251036	03/18/2025	Election of: Ann M. Livermore	DIRECTOR ELECTIONS	ISSUER	2613	0	For	2613	FOR	S000005856
QUALCOMM Incorporated	747525103	US7475251036	03/18/2025	Election of : Mark D. McLaughlin	DIRECTOR ELECTIONS	ISSUER	2613	0	For	2613	FOR	S000005856
QUALCOMM Incorporated	747525103	US7475251036	03/18/2025	Election of : Jamie S. Miller	DIRECTOR ELECTIONS	ISSUER	2613	0	For	2613	FOR	S000005856
QUALCOMM Incorporated	747525103	US7475251036	03/18/2025	Election of : Marie Myers	DIRECTOR ELECTIONS	ISSUER	2613	0	For	2613	FOR	S000005856
QUALCOMM Incorporated	747525103	US7475251036	03/18/2025	Election of : Irene B. Rosenfeld	DIRECTOR ELECTIONS	ISSUER	2613	0	For	2613	FOR	S000005856
QUALCOMM Incorporated	747525103	US7475251036	03/18/2025	Election of : Kornelis (Neil) Smit	DIRECTOR ELECTIONS	ISSUER	2613	0	For	2613	FOR	S000005856
QUALCOMM Incorporated	747525103	US7475251036	03/18/2025	Election of : Jean-Pascal Tricoire	DIRECTOR ELECTIONS	ISSUER	2613	0	For	2613	FOR	S000005856
QUALCOMM Incorporated	747525103	US7475251036	03/18/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending	AUDIT-RELATED	ISSUER	2613	0	For	2613	FOR	S000005856

QUALCOMM Incorporated	747525103	US7475251036	03/18/2025	September 28, 2025. Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2613	0	For	2613	FOR	S000005856
QUALCOMM Incorporated	747525103	US7475251036	03/18/2025	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 22,950,000 shares.	COMPENSATION	ISSUER	2613	0	For	2613	FOR	S000005856
QUALCOMM Incorporated	747525103	US7475251036	03/18/2025	Stockholder proposal entitled "Protect Retirement Benefits."	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2613	0	Against	2613	FOR	S000005856
Schlumberger N.V.	806857108	AN8068571086	04/02/2025	Election of Directors: Peter Coleman	DIRECTOR ELECTIONS	ISSUER	7462	0	For	7462	FOR	S000005856
Schlumberger N.V.	806857108	AN8068571086	04/02/2025	Election of Directors: Patrick de La Chevardi?re	DIRECTOR ELECTIONS	ISSUER	7462	0	For	7462	FOR	S000005856
Schlumberger N.V.	806857108	AN8068571086	04/02/2025	Election of Directors: Miguel Galuccio	DIRECTOR ELECTIONS	ISSUER	7462	0	For	7462	FOR	S000005856
Schlumberger N.V.	806857108	AN8068571086	04/02/2025	Election of Directors: Jim Hackett	DIRECTOR ELECTIONS	ISSUER	7462	0	For	7462	FOR	S000005856
Schlumberger N.V.	806857108	AN8068571086	04/02/2025	Election of Directors: Olivier Le Peuch	DIRECTOR ELECTIONS	ISSUER	7462	0	For	7462	FOR	S000005856
Schlumberger N.V.	806857108	AN8068571086	04/02/2025	Election of Directors: Samuel Leupold	DIRECTOR ELECTIONS	ISSUER	7462	0	For	7462	FOR	S000005856
Schlumberger N.V.	806857108	AN8068571086	04/02/2025	Election of Directors: Maria Moraeus Hanssen	DIRECTOR ELECTIONS	ISSUER	7462	0	For	7462	FOR	S000005856
Schlumberger N.V.	806857108	AN8068571086	04/02/2025	Election of Directors: Vanitha Narayanan	DIRECTOR ELECTIONS	ISSUER	7462	0	For	7462	FOR	S000005856
Schlumberger N.V.	806857108	AN8068571086	04/02/2025	Election of Directors: Jeff Sheets	DIRECTOR ELECTIONS	ISSUER	7462	0	For	7462	FOR	S000005856
Schlumberger N.V.	806857108	AN8068571086	04/02/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7462	0	For	7462	FOR	S000005856
Schlumberger N.V.	806857108	AN8068571086	04/02/2025	Approval of our consolidated balance sheet at December 31, 2024; our consolidated statement of income for the year ended December 31, 2024; and the declarations of dividends by our Board of Directors in 2024, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2024.	CAPITAL STRUCTURE	ISSUER	7462	0	For For	7462 7462	FOR FOR	S000005856
Schlumberger N.V.	806857108	AN8068571086	04/02/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2025.	AUDIT-RELATED	ISSUER	7462	0	For	7462	FOR	S000005856
Schlumberger N.V.	806857108	AN8068571086	04/02/2025	Approval of an amendment and restatement of the SLB Discounted Stock Purchase Plan.	COMPENSATION	ISSUER	7462	0	For	7462	FOR	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/21/2025	Election of Directors: Diane M. Bryant	DIRECTOR ELECTIONS	ISSUER	3584	0	For	3584	FOR	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/21/2025	Election of Directors: Gayla J. Delly	DIRECTOR ELECTIONS	ISSUER	3584	0	For	3584	FOR	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/21/2025	Election of Directors: Kenneth Y. Hao	DIRECTOR ELECTIONS	ISSUER	3584	0	For	3584	FOR	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/21/2025	Election of Directors: Eddy W. Hartenstein	DIRECTOR ELECTIONS	ISSUER	3584	0	For	3584	FOR	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/21/2025	Election of Directors: Check Kian Low	DIRECTOR ELECTIONS	ISSUER	3584	0	For	3584	FOR	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/21/2025	Election of Directors: Justine F. Page	DIRECTOR ELECTIONS	ISSUER	3584	0	For	3584	FOR	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/21/2025	Election of Directors: Henry Samueli	DIRECTOR ELECTIONS	ISSUER	3584	0	For	3584	FOR	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/21/2025	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	ISSUER	3584	0	For	3584	FOR	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/21/2025	Election of Directors: Harry L. You	DIRECTOR ELECTIONS	ISSUER	3584	0	For	3584	FOR	S000005856
Broadcom Inc.	11135F101	US11135F1012	04/21/2025	Ratification of the appointment of	AUDIT-RELATED	ISSUER	3584	0	For	3584	FOR	S000005856

				PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025.								
Broadcom Inc.	11135F101	US11135F1012	04/21/2025	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3584	0	For	3584	FOR	S000005856
Constellation Energy Corporation	21037T109	US21037T1097	04/29/2025	Election of five Class III directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified: Yves de Balmann	DIRECTOR ELECTIONS	ISSUER	346	0	For	346	FOR	S000005856
Constellation Energy Corporation	21037T109	US21037T1097	04/29/2025	Election of five Class III directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified: Robert Lawless	DIRECTOR ELECTIONS	ISSUER	346	0	For	346	FOR	S000005856
Constellation Energy Corporation	21037T109	US21037T1097	04/29/2025	Election of five Class III directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified: Peter Oppenheimer	DIRECTOR ELECTIONS	ISSUER	346	0	For	346	FOR	S000005856
Constellation Energy Corporation	21037T109	US21037T1097	04/29/2025	Election of five Class III directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified: Eileen Paterson	DIRECTOR ELECTIONS	ISSUER	346	0	For	346	FOR	S000005856
Constellation Energy Corporation	21037T109	US21037T1097	04/29/2025	Election of five Class III directors to serve until the 2026 Annual Meeting of Shareholders or until their respective successors are elected and qualified: John Richardson	DIRECTOR ELECTIONS	ISSUER	346	0	For	346	FOR	S000005856
Constellation Energy Corporation	21037T109	US21037T1097	04/29/2025	To consider and act on an advisory vote regarding the approval of compensation paid to named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	346	0	For	346	FOR	S000005856
Constellation Energy Corporation	21037T109	US21037T1097	04/29/2025	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2025	AUDIT-RELATED	ISSUER	346	0	For	346	FOR	S000005856
International Business Machines Corporation	459200101	US4592001014	04/29/2025	Election of Directors for a Term of One Year: Marianne C. Brown	DIRECTOR ELECTIONS	ISSUER	2397	0	For	2397	FOR	S000005856
International Business Machines Corporation	459200101	US4592001014	04/29/2025	Election of Directors for a Term of One Year: Thomas Buberl	DIRECTOR ELECTIONS	ISSUER	2397	0	For	2397	FOR	S000005856
International Business Machines Corporation	459200101	US4592001014	04/29/2025	Election of Directors for a Term of One Year: David N. Farr	DIRECTOR ELECTIONS	ISSUER	2397	0	For	2397	FOR	S000005856
International Business Machines Corporation	459200101	US4592001014	04/29/2025	Election of Directors for a Term of One Year: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	2397	0	For	2397	FOR	S000005856
International Business Machines Corporation	459200101	US4592001014	04/29/2025	Election of Directors for a Term of One Year: Michelle J. Howard	DIRECTOR ELECTIONS	ISSUER	2397	0	For	2397	FOR	S000005856
International Business Machines Corporation	459200101	US4592001014	04/29/2025	Election of Directors for a Term of One Year: Arvind Krishna	DIRECTOR ELECTIONS	ISSUER	2397	0	For	2397	FOR	S000005856
International Business Machines Corporation	459200101	US4592001014	04/29/2025	Election of Directors for a Term of One Year:	DIRECTOR ELECTIONS	ISSUER	2397	0	For	2397	FOR	S000005856

Corporation International Business Machines Corporation	459200101	US4592001014	04/29/2025	Andrew N. Liveris Election of Directors for a Term of One Year: F. William McNabb III	DIRECTOR ELECTIONS	ISSUER	2397	0	For	2397	FOR	S000005856
Corporation International Business Machines Corporation	459200101	US4592001014	04/29/2025	Michael Miebach Election of Directors for a Term of One Year: Martha E. Pollack	DIRECTOR ELECTIONS	ISSUER	2397	0	For	2397	FOR	S000005856
Corporation International Business Machines Corporation	459200101	US4592001014	04/29/2025	Peter R. Voser Election of Directors for a Term of One Year: Frederick H. Waddell	DIRECTOR ELECTIONS	ISSUER	2397	0	For	2397	FOR	S000005856
Corporation International Business Machines Corporation	459200101	US4592001014	04/29/2025	Alfred W. Zollar Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	2397	0	For	2397	FOR	S000005856
Corporation International Business Machines Corporation	459200101	US4592001014	04/29/2025	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2397	0	For	2397	FOR	S000005856
Corporation International Business Machines Corporation	459200101	US4592001014	04/29/2025	Stockholder Proposal to Support Transparency in Lobbying	OTHER SOCIAL ISSUES	SECURITY HOLDER	2397	0	Against	2397	FOR	S000005856
Corporation International Business Machines Corporation	459200101	US4592001014	04/29/2025	Stockholder Proposal Requesting a Report on Hiring/Recruitment Discrimination	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2397	0	Against	2397	FOR	S000005856
Vistra Corp.	92840M102	US92840M1027	04/30/2025	To elect the following 11 directors: Scott B. Helm	DIRECTOR ELECTIONS	ISSUER	633	0	For	633	FOR	S000005856
Vistra Corp.	92840M102	US92840M1027	04/30/2025	To elect the following 11 directors: Hilary E. Ackermann	DIRECTOR ELECTIONS	ISSUER	633	0	For	633	FOR	S000005856
Vistra Corp.	92840M102	US92840M1027	04/30/2025	To elect the following 11 directors: Arcilia C. Acosta	DIRECTOR ELECTIONS	ISSUER	633	0	For	633	FOR	S000005856
Vistra Corp.	92840M102	US92840M1027	04/30/2025	To elect the following 11 directors: Gavin R. Baiera	DIRECTOR ELECTIONS	ISSUER	633	0	For	633	FOR	S000005856
Vistra Corp.	92840M102	US92840M1027	04/30/2025	To elect the following 11 directors: Paul M. Barbas	DIRECTOR ELECTIONS	ISSUER	633	0	For	633	FOR	S000005856
Vistra Corp.	92840M102	US92840M1027	04/30/2025	To elect the following 11 directors: James A. Burke	DIRECTOR ELECTIONS	ISSUER	633	0	For	633	FOR	S000005856
Vistra Corp.	92840M102	US92840M1027	04/30/2025	To elect the following 11 directors: Lisa Crutchfield	DIRECTOR ELECTIONS	ISSUER	633	0	For	633	FOR	S000005856
Vistra Corp.	92840M102	US92840M1027	04/30/2025	To elect the following 11 directors: Julie A. Lagacy	DIRECTOR ELECTIONS	ISSUER	633	0	For	633	FOR	S000005856
Vistra Corp.	92840M102	US92840M1027	04/30/2025	To elect the following 11 directors: John W. (Bill) Pitesa	DIRECTOR ELECTIONS	ISSUER	633	0	For	633	FOR	S000005856
Vistra Corp.	92840M102	US92840M1027	04/30/2025	To elect the following 11 directors: John R. (J. R.) Sult	DIRECTOR ELECTIONS	ISSUER	633	0	For	633	FOR	S000005856
Vistra Corp.	92840M102	US92840M1027	04/30/2025	To elect the following 11 directors: Robert C. Walters	DIRECTOR ELECTIONS	ISSUER	633	0	For	633	FOR	S000005856
Vistra Corp.	92840M102	US92840M1027	04/30/2025	To approve, on a non-binding advisory basis, the 2024 compensation of the Company's named executive officers;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	633	0	For	633	FOR	S000005856
Vistra Corp.	92840M102	US92840M1027	04/30/2025	To approve an amendment to the Company's certificate of incorporation (as amended and restated, the "Restated Certificate of Incorporation") to provide for the exculpation of officers as permitted by Delaware Law;	CORPORATE GOVERNANCE	ISSUER	633	0	For	633	FOR	S000005856
Vistra Corp.	92840M102	US92840M1027	04/30/2025	To approve an	CORPORATE	ISSUER	633	0	For	633	FOR	S000005856

				amendment to the Restated Certificate of Incorporation to repeal provisions relating to the waiver of corporate opportunities in favor of former principal stockholders of the Company;	GOVERNANCE								
Vistra Corp.	92840M102	US92840M1027	04/30/2025	To approve an amendment to the Restated Certificate of Incorporation to remove supermajority voting standards;	CORPORATE GOVERNANCE	ISSUER	633	0	For	633	FOR		S000005856
Vistra Corp.	92840M102	US92840M1027	04/30/2025	To approve the Company's 2025 Employee Stock Purchase Plan; and	COMPENSATION	ISSUER	633	0	For	633	FOR		S000005856
Vistra Corp.	92840M102	US92840M1027	04/30/2025	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	ISSUER	633	0	For	633	FOR		S000005856
Corning Incorporated	219350105	US2193501051	05/01/2025	Election of Directors: Leslie A. Brun	DIRECTOR ELECTIONS	ISSUER	9818	0	For	9818	FOR		S000005856
Corning Incorporated	219350105	US2193501051	05/01/2025	Election of Directors: Stephanie A. Burns	DIRECTOR ELECTIONS	ISSUER	9818	0	For	9818	FOR		S000005856
Corning Incorporated	219350105	US2193501051	05/01/2025	Election of Directors: Pamela J. Craig	DIRECTOR ELECTIONS	ISSUER	9818	0	For	9818	FOR		S000005856
Corning Incorporated	219350105	US2193501051	05/01/2025	Election of Directors: Robert F. Cummings, Jr.	DIRECTOR ELECTIONS	ISSUER	9818	0	For	9818	FOR		S000005856
Corning Incorporated	219350105	US2193501051	05/01/2025	Election of Directors: Roger W. Ferguson, Jr.	DIRECTOR ELECTIONS	ISSUER	9818	0	For	9818	FOR		S000005856
Corning Incorporated	219350105	US2193501051	05/01/2025	Election of Directors: Thomas D. French	DIRECTOR ELECTIONS	ISSUER	9818	0	For	9818	FOR		S000005856
Corning Incorporated	219350105	US2193501051	05/01/2025	Election of Directors: Daniel P. Huttenlocher	DIRECTOR ELECTIONS	ISSUER	9818	0	For	9818	FOR		S000005856
Corning Incorporated	219350105	US2193501051	05/01/2025	Election of Directors: Kevin J. Martin	DIRECTOR ELECTIONS	ISSUER	9818	0	For	9818	FOR		S000005856
Corning Incorporated	219350105	US2193501051	05/01/2025	Election of Directors: Wendell P. Weeks	DIRECTOR ELECTIONS	ISSUER	9818	0	For	9818	FOR		S000005856
Corning Incorporated	219350105	US2193501051	05/01/2025	Advisory approval of our executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9818	0	For	9818	FOR		S000005856
Corning Incorporated	219350105	US2193501051	05/01/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	9818	0	For	9818	FOR		S000005856
NRG Energy, Inc.	629377508	US6293775085	05/01/2025	To elect eleven directors: E. Spencer Abraham	DIRECTOR ELECTIONS	ISSUER	880	0	For	880	FOR		S000005856
NRG Energy, Inc.	629377508	US6293775085	05/01/2025	To elect eleven directors: Antonio Carrillo	DIRECTOR ELECTIONS	ISSUER	880	0	For	880	FOR		S000005856
NRG Energy, Inc.	629377508	US6293775085	05/01/2025	To elect eleven directors: Matthew Carter, Jr.	DIRECTOR ELECTIONS	ISSUER	880	0	For	880	FOR		S000005856
NRG Energy, Inc.	629377508	US6293775085	05/01/2025	To elect eleven directors: Lawrence S. Coben	DIRECTOR ELECTIONS	ISSUER	880	0	For	880	FOR		S000005856
NRG Energy, Inc.	629377508	US6293775085	05/01/2025	To elect eleven directors: Heather Cox	DIRECTOR ELECTIONS	ISSUER	880	0	For	880	FOR		S000005856
NRG Energy, Inc.	629377508	US6293775085	05/01/2025	To elect eleven directors: Elisabeth B. Donohue	DIRECTOR ELECTIONS	ISSUER	880	0	For	880	FOR		S000005856
NRG Energy, Inc.	629377508	US6293775085	05/01/2025	To elect eleven directors: Marwan Fawaz	DIRECTOR ELECTIONS	ISSUER	880	0	For	880	FOR		S000005856
NRG Energy, Inc.	629377508	US6293775085	05/01/2025	To elect eleven directors: Kevin T. Howell	DIRECTOR ELECTIONS	ISSUER	880	0	For	880	FOR		S000005856
NRG Energy, Inc.	629377508	US6293775085	05/01/2025	To elect eleven directors: Alexander	DIRECTOR ELECTIONS	ISSUER	880	0	For	880	FOR		S000005856

NRG Energy, Inc.	629377508	US6293775085	05/01/2025	Pourbaix To elect eleven directors: Alexandra Pruner	DIRECTOR ELECTIONS	ISSUER	880	0	For	880	FOR	S000005856
NRG Energy, Inc.	629377508	US6293775085	05/01/2025	To elect eleven directors: Marcie C. Zlotnik	DIRECTOR ELECTIONS	ISSUER	880	0	For	880	FOR	S000005856
NRG Energy, Inc.	629377508	US6293775085	05/01/2025	To approve, on a non-binding advisory basis, NRG Energy, Inc.'s executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	880	0	For	880	FOR	S000005856
NRG Energy, Inc.	629377508	US6293775085	05/01/2025	To ratify the appointment of KPMG LLP as NRG Energy, Inc.'s independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED	ISSUER	880	0	For	880	FOR	S000005856
NRG Energy, Inc.	629377508	US6293775085	05/01/2025	To approve NRG Energy, Inc.'s Amended and Restated Certificate of Incorporation to eliminate supermajority voting requirements.	CORPORATE GOVERNANCE	ISSUER	880	0	For	880	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Approve Remuneration Report	COMPENSATION	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Approve Remuneration Policy	COMPENSATION	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Elect Manveen Kaur as Director	DIRECTOR ELECTIONS	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Re-elect Geraldine Buckingham as Director	DIRECTOR ELECTIONS	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Re-elect Rachel Duan as Director	DIRECTOR ELECTIONS	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Re-elect Georges Elhedery as Director	DIRECTOR ELECTIONS	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Re-elect Dame Carolyn Fairbairn as Director	DIRECTOR ELECTIONS	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Re-elect James Forese as Director	DIRECTOR ELECTIONS	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Re-elect Steven Guggenheimer as Director	DIRECTOR ELECTIONS	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Re-elect Jose Antonio Meade Kuribrena as Director	DIRECTOR ELECTIONS	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Re-elect Kalpana Morparia as Director	DIRECTOR ELECTIONS	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Re-elect Eileen Murray as Director	DIRECTOR ELECTIONS	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Re-elect Brendan Nelson as Director	DIRECTOR ELECTIONS	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Re-elect Swee Lian Teo as Director	DIRECTOR ELECTIONS	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Re-elect Sir Mark Tucker as Director	DIRECTOR ELECTIONS	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Authorise the Group Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Authorise Directors to	CAPITAL STRUCTURE	ISSUER	18037	0	For	18037	FOR	S000005856

HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Allot Any Repurchased Shares Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Approve Share Repurchase Contract	CAPITAL STRUCTURE	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Authorise Issue of Equity in Relation to Contingent Convertible Securities	CAPITAL STRUCTURE	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	CAPITAL STRUCTURE	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Approve Scrip Dividend Alternative	CAPITAL STRUCTURE	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Approve Amendment to the Rules of HSBC Share Plan 2011	COMPENSATION	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Approve Cancellation of Share Premium Account and Capital Redemption Reserve	CAPITAL STRUCTURE	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	18037	0	For	18037	FOR	S000005856
HSBC Holdings Plc	G4634U169	GB0005405286	05/02/2025	To Instruct the HSBC Board of Directors to Follow the Plan set out on page 21 of the Annual Report 2023	COMPENSATION	SECURITY HOLDER	18037	0	Against	18037	FOR	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025	Election of Directors: Warren E. Buffett	DIRECTOR ELECTIONS	ISSUER	2	0	For	2	FOR	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025	Election of Directors: Gregory E. Abel	DIRECTOR ELECTIONS	ISSUER	2	0	For	2	FOR	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025	Election of Directors: Howard G. Buffett	DIRECTOR ELECTIONS	ISSUER	2	0	For	2	FOR	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025	Election of Directors: Susan A. Buffett	DIRECTOR ELECTIONS	ISSUER	2	0	For	2	FOR	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025	Election of Directors: Stephen B. Burke	DIRECTOR ELECTIONS	ISSUER	2	0	Withhold	2	AGAINST	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025	Election of Directors: Kenneth I. Chenault	DIRECTOR ELECTIONS	ISSUER	2	0	Withhold	2	AGAINST	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025	Election of Directors: Christopher C. Davis	DIRECTOR ELECTIONS	ISSUER	2	0	For	2	FOR	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025	Election of Directors: Susan L. Decker	DIRECTOR ELECTIONS	ISSUER	2	0	Withhold	2	AGAINST	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025	Election of Directors: Charlotte Guyman	DIRECTOR ELECTIONS	ISSUER	2	0	Withhold	2	AGAINST	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025	Election of Directors: Ajit Jain	DIRECTOR ELECTIONS	ISSUER	2	0	For	2	FOR	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025	Election of Directors: Thomas S. Murphy, Jr.	DIRECTOR ELECTIONS	ISSUER	2	0	Withhold	2	AGAINST	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025	Election of Directors: Wallace R. Weitz	DIRECTOR ELECTIONS	ISSUER	2	0	For	2	FOR	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025	Election of Directors: Meryl B. Witmer	DIRECTOR ELECTIONS	ISSUER	2	0	For	2	FOR	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025	Shareholder proposal requesting that the Company publish a report regarding the costs and benefits of Berkshire Hathaway Energy's voluntary environmental activities.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2	0	Against	2	FOR	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025	Shareholder proposal requesting that the Company disclose the highest NEO's pay ratio.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	2	0	Against	2	FOR	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025	Shareholder proposal requesting that the Company issue a civil rights and non-discrimination report.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2	0	Against	2	FOR	S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025	Shareholder proposal requesting that the Board of Directors oversee an independent racial discrimination audit.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2	0	Against	2	FOR	S000005856
Berkshire Hathaway	084670702	US0846707026	05/03/2025	Shareholder proposal	CORPORATE	SECURITY	2	0	Against	2	FOR	

Inc.			requesting that the Company designate a Board Committee to oversee the Company's diversity and inclusion strategy.	GOVERNANCE	HOLDER							S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Shareholder proposal requesting that the Company annually disclose its clean energy financing ratio.	ENVIRONMENT OR CLIMATE	SECURITY2 HOLDER	0	Against	2	FOR			S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Shareholder proposal requesting that the Board charter a new committee of independent directors to address risks associated with the development and deployment of AI across the Company's operations.	CORPORATE GOVERNANCE	SECURITY2 HOLDER	0	Against	2	FOR			S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Election of Directors: Warren E. Buffett	DIRECTOR ELECTIONS	ISSUER	2274	0	For	2274	FOR		S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Election of Directors: Gregory E. Abel	DIRECTOR ELECTIONS	ISSUER	2274	0	For	2274	FOR		S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Election of Directors: Howard G. Buffett	DIRECTOR ELECTIONS	ISSUER	2274	0	For	2274	FOR		S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Election of Directors: Susan A. Buffett	DIRECTOR ELECTIONS	ISSUER	2274	0	For	2274	FOR		S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Election of Directors: Stephen B. Burke	DIRECTOR ELECTIONS	ISSUER	2274	0	Withhold	2274	AGAINST		S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Election of Directors: Kenneth I. Chenault	DIRECTOR ELECTIONS	ISSUER	2274	0	Withhold	2274	AGAINST		S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Election of Directors: Christopher C. Davis	DIRECTOR ELECTIONS	ISSUER	2274	0	For	2274	FOR		S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Election of Directors: Susan L. Decker	DIRECTOR ELECTIONS	ISSUER	2274	0	Withhold	2274	AGAINST		S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Election of Directors: Charlotte Guyman	DIRECTOR ELECTIONS	ISSUER	2274	0	Withhold	2274	AGAINST		S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Election of Directors: Ajit Jain	DIRECTOR ELECTIONS	ISSUER	2274	0	For	2274	FOR		S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Election of Directors: Thomas S. Murphy, Jr.	DIRECTOR ELECTIONS	ISSUER	2274	0	Withhold	2274	AGAINST		S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Election of Directors: Wallace R. Weitz	DIRECTOR ELECTIONS	ISSUER	2274	0	For	2274	FOR		S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Election of Directors: Meryl B. Witmer	DIRECTOR ELECTIONS	ISSUER	2274	0	For	2274	FOR		S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Shareholder proposal requesting that the Company publish a report regarding the costs and benefits of Berkshire Hathaway Energy's voluntary environmental activities.	ENVIRONMENT OR CLIMATE	SECURITY2274 HOLDER	0	Against	2274	FOR			S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Shareholder proposal requesting that the Company disclose the highest NEO's pay ratio.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY2274 HOLDER	0	Against	2274	FOR			S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Shareholder proposal requesting that the Company issue a civil rights and non-discrimination report.	ENVIRONMENT OR CLIMATE	SECURITY2274 HOLDER	0	Against	2274	FOR			S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Shareholder proposal requesting that the Board of Directors oversee an independent racial discrimination audit.	ENVIRONMENT OR CLIMATE	SECURITY2274 HOLDER	0	Against	2274	FOR			S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Shareholder proposal requesting that the Company designate a Board Committee to oversee the Company's diversity and inclusion strategy.	CORPORATE GOVERNANCE	SECURITY2274 HOLDER	0	Against	2274	FOR			S000005856
Berkshire Hathaway Inc.	084670702	US0846707026	05/03/2025 Shareholder proposal requesting that the Company annually disclose its clean energy financing ratio.	ENVIRONMENT OR CLIMATE	SECURITY2274 HOLDER	0	Against	2274	FOR			S000005856
Berkshire Hathaway	084670702	US0846707026	05/03/2025 Shareholder proposal	CORPORATE	SECURITY2274	0	Against	2274	FOR			

Inc.				requesting that the Board charter a new committee of independent directors to address risks associated with the development and deployment of AI across the Company's operations.	GOVERNANCE	HOLDER						S000005856
Eli Lilly and Company	532457108	US5324571083	05/05/2025	Election of the following directors, each to serve a three-year term: Ralph Alvarez	DIRECTOR ELECTIONS	ISSUER	370	0	For	370	FOR	S000005856
Eli Lilly and Company	532457108	US5324571083	05/05/2025	Election of the following directors, each to serve a three-year term: Mary Lynne Hedley	DIRECTOR ELECTIONS	ISSUER	370	0	For	370	FOR	S000005856
Eli Lilly and Company	532457108	US5324571083	05/05/2025	Election of the following directors, each to serve a three-year term: Kimberly Johnson	DIRECTOR ELECTIONS	ISSUER	370	0	For	370	FOR	S000005856
Eli Lilly and Company	532457108	US5324571083	05/05/2025	Election of the following directors, each to serve a three-year term: Juan Luciano	DIRECTOR ELECTIONS	ISSUER	370	0	For	370	FOR	S000005856
Eli Lilly and Company	532457108	US5324571083	05/05/2025	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	370	0	For	370	FOR	S000005856
Eli Lilly and Company	532457108	US5324571083	05/05/2025	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2025.	AUDIT-RELATED	ISSUER	370	0	For	370	FOR	S000005856
Eli Lilly and Company	532457108	US5324571083	05/05/2025	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	370	0	For	370	FOR	S000005856
Eli Lilly and Company	532457108	US5324571083	05/05/2025	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	CORPORATE GOVERNANCE	ISSUER	370	0	For	370	FOR	S000005856
Intel Corporation	458140100	US4581401001	05/06/2025	Election of 11 Directors: James J. Goetz	DIRECTOR ELECTIONS	ISSUER	17661	0	For	17661	FOR	S000005856
Intel Corporation	458140100	US4581401001	05/06/2025	Election of 11 Directors: Andrea J. Goldsmith	DIRECTOR ELECTIONS	ISSUER	17661	0	For	17661	FOR	S000005856
Intel Corporation	458140100	US4581401001	05/06/2025	Election of 11 Directors: Alyssa H. Henry	DIRECTOR ELECTIONS	ISSUER	17661	0	For	17661	FOR	S000005856
Intel Corporation	458140100	US4581401001	05/06/2025	Election of 11 Directors: Eric Meurice	DIRECTOR ELECTIONS	ISSUER	17661	0	For	17661	FOR	S000005856
Intel Corporation	458140100	US4581401001	05/06/2025	Election of 11 Directors: Barbara G. Novick	DIRECTOR ELECTIONS	ISSUER	17661	0	For	17661	FOR	S000005856
Intel Corporation	458140100	US4581401001	05/06/2025	Election of 11 Directors: Steve Sanghi	DIRECTOR ELECTIONS	ISSUER	17661	0	For	17661	FOR	S000005856
Intel Corporation	458140100	US4581401001	05/06/2025	Election of 11 Directors: Gregory D. Smith	DIRECTOR ELECTIONS	ISSUER	17661	0	For	17661	FOR	S000005856
Intel Corporation	458140100	US4581401001	05/06/2025	Election of 11 Directors: Stacy J. Smith	DIRECTOR ELECTIONS	ISSUER	17661	0	For	17661	FOR	S000005856
Intel Corporation	458140100	US4581401001	05/06/2025	Election of 11 Directors: Lip-Bu Tan	DIRECTOR ELECTIONS	ISSUER	17661	0	For	17661	FOR	S000005856
Intel Corporation	458140100	US4581401001	05/06/2025	Election of 11 Directors: Dion J. Weisler	DIRECTOR ELECTIONS	ISSUER	17661	0	For	17661	FOR	S000005856
Intel Corporation	458140100	US4581401001	05/06/2025	Election of 11 Directors: Frank D. Yeary	DIRECTOR ELECTIONS	ISSUER	17661	0	For	17661	FOR	S000005856
Intel Corporation	458140100	US4581401001	05/06/2025	Ratification of selection of independent registered public accounting firm.	AUDIT-RELATED	ISSUER	17661	0	For	17661	FOR	S000005856
Intel Corporation	458140100	US4581401001	05/06/2025	Advisory vote on executive compensation (Say-On-Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	17661	0	Against	17661	AGAINST	S000005856
Intel Corporation	458140100	US4581401001	05/06/2025	Approval of amendment and restatement of the 2006 Equity Incentive	COMPENSATION	ISSUER	17661	0	Against	17661	AGAINST	S000005856

Intel Corporation	458140100	US4581401001	05/06/2025	Plan. Stockholder proposal requesting a report on an ethical impact assessment, if properly presented at the meeting.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY17661 HOLDER	0	Against	17661	FOR	S000005856	
Intel Corporation	458140100	US4581401001	05/06/2025	Stockholder proposal requesting a report on charitable giving, if properly presented at the meeting.	ENVIRONMENT OR CLIMATE	SECURITY17661 HOLDER	0	Against	17661	FOR	S000005856	
Intel Corporation	458140100	US4581401001	05/06/2025	Stockholder proposal requesting shareholder right to act by written consent, if properly presented at the meeting.	CORPORATE GOVERNANCE	SECURITY17661 HOLDER	0	For	17661	AGAINST	S000005856	
Prologis, Inc.	74340W103	US74340W1036	05/08/2025	Election of Directors: Hamid R. Moghadam	DIRECTOR ELECTIONS	ISSUER	3551	0	For	3551	FOR	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/08/2025	Election of Directors: Cristina G. Bitá	DIRECTOR ELECTIONS	ISSUER	3551	0	For	3551	FOR	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/08/2025	Election of Directors: James B. Connor	DIRECTOR ELECTIONS	ISSUER	3551	0	For	3551	FOR	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/08/2025	Election of Directors: George L. Fotiades	DIRECTOR ELECTIONS	ISSUER	3551	0	For	3551	FOR	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/08/2025	Election of Directors: Lydia H. Kennard	DIRECTOR ELECTIONS	ISSUER	3551	0	For	3551	FOR	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/08/2025	Election of Directors: Daniel S. Letter	DIRECTOR ELECTIONS	ISSUER	3551	0	For	3551	FOR	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/08/2025	Election of Directors: Irving F. Lyons III	DIRECTOR ELECTIONS	ISSUER	3551	0	For	3551	FOR	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/08/2025	Election of Directors: Guy A. Metcalfe	DIRECTOR ELECTIONS	ISSUER	3551	0	For	3551	FOR	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/08/2025	Election of Directors: Avid Modjtabai	DIRECTOR ELECTIONS	ISSUER	3551	0	For	3551	FOR	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/08/2025	Election of Directors: David P. O'Connor	DIRECTOR ELECTIONS	ISSUER	3551	0	For	3551	FOR	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/08/2025	Election of Directors: Olivier Piani	DIRECTOR ELECTIONS	ISSUER	3551	0	For	3551	FOR	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/08/2025	Election of Directors: Sarah A. Slusser	DIRECTOR ELECTIONS	ISSUER	3551	0	For	3551	FOR	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/08/2025	Advisory Vote to Approve the Company's Executive Compensation for 2024.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3551	0	For	3551	FOR	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/08/2025	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2025.	AUDIT-RELATED	ISSUER	3551	0	For	3551	FOR	S000005856
Prologis, Inc.	74340W103	US74340W1036	05/08/2025	Vote on a stockholder proposal titled "Support a Reasonable Shareholder Ability to Call for a Special Shareholder Meeting."	CORPORATE GOVERNANCE	SECURITY3551 HOLDER	0	For	3551	AGAINST	S000005856	
Union Pacific Corporation	907818108	US9078181081	05/08/2025	Election of Directors: David B. Dillon	DIRECTOR ELECTIONS	ISSUER	704	0	For	704	FOR	S000005856
Union Pacific Corporation	907818108	US9078181081	05/08/2025	Election of Directors: Sheri H. Edison	DIRECTOR ELECTIONS	ISSUER	704	0	For	704	FOR	S000005856
Union Pacific Corporation	907818108	US9078181081	05/08/2025	Election of Directors: Teresa M. Finley	DIRECTOR ELECTIONS	ISSUER	704	0	For	704	FOR	S000005856
Union Pacific Corporation	907818108	US9078181081	05/08/2025	Election of Directors: Deborah C. Hopkins	DIRECTOR ELECTIONS	ISSUER	704	0	For	704	FOR	S000005856
Union Pacific Corporation	907818108	US9078181081	05/08/2025	Election of Directors: Jane H. Lute	DIRECTOR ELECTIONS	ISSUER	704	0	For	704	FOR	S000005856
Union Pacific Corporation	907818108	US9078181081	05/08/2025	Election of Directors: Michael R. McCarthy	DIRECTOR ELECTIONS	ISSUER	704	0	For	704	FOR	S000005856
Union Pacific Corporation	907818108	US9078181081	05/08/2025	Election of Directors: Doyle R. Simons	DIRECTOR ELECTIONS	ISSUER	704	0	For	704	FOR	S000005856
Union Pacific Corporation	907818108	US9078181081	05/08/2025	Election of Directors: John K. Tien, Jr.	DIRECTOR ELECTIONS	ISSUER	704	0	For	704	FOR	S000005856
Union Pacific Corporation	907818108	US9078181081	05/08/2025	Election of Directors: James Vena	DIRECTOR ELECTIONS	ISSUER	704	0	For	704	FOR	S000005856
Union Pacific Corporation	907818108	US9078181081	05/08/2025	Election of Directors: John P. Wiehoff	DIRECTOR ELECTIONS	ISSUER	704	0	For	704	FOR	S000005856
Union Pacific Corporation	907818108	US9078181081	05/08/2025	Election of Directors: Christopher J. Williams	DIRECTOR ELECTIONS	ISSUER	704	0	For	704	FOR	S000005856
Union Pacific Corporation	907818108	US9078181081	05/08/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered	AUDIT-RELATED	ISSUER	704	0	For	704	FOR	S000005856

Union Pacific Corporation	907818108	US9078181081	05/08/2025	public accounting firm of the Company for 2025. Approve, by non-binding vote, the compensation of the Company's Named Executive Officers ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	704	0	For	704	FOR	S000005856
Union Pacific Corporation	907818108	US9078181081	05/08/2025	Shareholder proposal requesting an amended clawback policy if properly presented at the Annual Meeting.	COMPENSATION	SECURITY704 HOLDER		0	Against	704	FOR	S000005856
AbbVie Inc.	00287Y109	US00287Y1091	05/09/2025	Election of Class I Directors: William H.L. Burnside	DIRECTOR ELECTIONS	ISSUER	1847	0	For	1847	FOR	S000005856
AbbVie Inc.	00287Y109	US00287Y1091	05/09/2025	Election of Class I Directors: Thomas C. Freyman	DIRECTOR ELECTIONS	ISSUER	1847	0	For	1847	FOR	S000005856
AbbVie Inc.	00287Y109	US00287Y1091	05/09/2025	Election of Class I Directors: Brett J. Hart	DIRECTOR ELECTIONS	ISSUER	1847	0	For	1847	FOR	S000005856
AbbVie Inc.	00287Y109	US00287Y1091	05/09/2025	Election of Class I Directors: Edward J. Rapp	DIRECTOR ELECTIONS	ISSUER	1847	0	For	1847	FOR	S000005856
AbbVie Inc.	00287Y109	US00287Y1091	05/09/2025	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2025	AUDIT-RELATED	ISSUER	1847	0	For	1847	FOR	S000005856
AbbVie Inc.	00287Y109	US00287Y1091	05/09/2025	Say on Pay - An advisory vote on the approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1847	0	For	1847	FOR	S000005856
AbbVie Inc.	00287Y109	US00287Y1091	05/09/2025	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	CORPORATE GOVERNANCE	ISSUER	1847	0	For	1847	FOR	S000005856
AbbVie Inc.	00287Y109	US00287Y1091	05/09/2025	Stockholder Proposal - to Implement Simple Majority Vote	CORPORATE GOVERNANCE	SECURITY1847 HOLDER		0	For	1847	AGAINST	S000005856
Simon Property Group, Inc.	828806109	US8288061091	05/14/2025	Election of Directors: Glyn F. Aeppel	DIRECTOR ELECTIONS	ISSUER	2328	0	Against	2328	AGAINST	S000005856
Simon Property Group, Inc.	828806109	US8288061091	05/14/2025	Election of Directors: Larry C. Glasscock	DIRECTOR ELECTIONS	ISSUER	2328	0	Against	2328	AGAINST	S000005856
Simon Property Group, Inc.	828806109	US8288061091	05/14/2025	Election of Directors: Nina P. Jones	DIRECTOR ELECTIONS	ISSUER	2328	0	For	2328	FOR	S000005856
Simon Property Group, Inc.	828806109	US8288061091	05/14/2025	Election of Directors: Reuben S. Leibowitz	DIRECTOR ELECTIONS	ISSUER	2328	0	For	2328	FOR	S000005856
Simon Property Group, Inc.	828806109	US8288061091	05/14/2025	Election of Directors: Randall J. Lewis	DIRECTOR ELECTIONS	ISSUER	2328	0	For	2328	FOR	S000005856
Simon Property Group, Inc.	828806109	US8288061091	05/14/2025	Election of Directors: Gary M. Rodkin	DIRECTOR ELECTIONS	ISSUER	2328	0	Against	2328	AGAINST	S000005856
Simon Property Group, Inc.	828806109	US8288061091	05/14/2025	Election of Directors: Peggy Fang Roe	DIRECTOR ELECTIONS	ISSUER	2328	0	Against	2328	AGAINST	S000005856
Simon Property Group, Inc.	828806109	US8288061091	05/14/2025	Election of Directors: Stefan M. Selig	DIRECTOR ELECTIONS	ISSUER	2328	0	For	2328	FOR	S000005856
Simon Property Group, Inc.	828806109	US8288061091	05/14/2025	Election of Directors: Daniel C. Smith, Ph.D.	DIRECTOR ELECTIONS	ISSUER	2328	0	For	2328	FOR	S000005856
Simon Property Group, Inc.	828806109	US8288061091	05/14/2025	Election of Directors: Marta R. Stewart	DIRECTOR ELECTIONS	ISSUER	2328	0	For	2328	FOR	S000005856
Simon Property Group, Inc.	828806109	US8288061091	05/14/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2328	0	Against	2328	AGAINST	S000005856
Simon Property Group, Inc.	828806109	US8288061091	05/14/2025	Ratify the appointment of Ernst & Young LLP as our Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED	ISSUER	2328	0	For	2328	FOR	S000005856
Simon Property Group, Inc.	828806109	US8288061091	05/14/2025	Approve of the Redomestication of the Company to the State of Indiana by Conversion.	EXTRAORDINARY TRANSACTIONS	ISSUER	2328	0	Against	2328	AGAINST	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/20/2025	Election of directors: Linda B. Bammann	DIRECTOR ELECTIONS	ISSUER	2775	0	For	2775	FOR	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/20/2025	Election of directors: Michele G. Buck	DIRECTOR ELECTIONS	ISSUER	2775	0	For	2775	FOR	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/20/2025	Election of directors:	DIRECTOR ELECTIONS	ISSUER	2775	0	For	2775	FOR	S000005856

Co. JPMorgan Chase & Co.	46625H100	US46625H1005	05/20/2025	Stephen B. Burke Election of directors: Todd A. Combs	DIRECTOR ELECTIONS	ISSUER	2775	0	For	2775	FOR	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/20/2025	Alicia Boler Davis Election of directors:	DIRECTOR ELECTIONS	ISSUER	2775	0	For	2775	FOR	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/20/2025	James Dimon Election of directors:	DIRECTOR ELECTIONS	ISSUER	2775	0	For	2775	FOR	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/20/2025	Alex Gorsky Election of directors:	DIRECTOR ELECTIONS	ISSUER	2775	0	For	2775	FOR	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/20/2025	Melody Hobson Election of directors:	DIRECTOR ELECTIONS	ISSUER	2775	0	For	2775	FOR	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/20/2025	Phebe N. Novakovic Election of directors:	DIRECTOR ELECTIONS	ISSUER	2775	0	For	2775	FOR	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/20/2025	Virginia M. Rometty Election of directors:	DIRECTOR ELECTIONS	ISSUER	2775	0	For	2775	FOR	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/20/2025	Brad D. Smith Election of directors:	DIRECTOR ELECTIONS	ISSUER	2775	0	For	2775	FOR	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/20/2025	Mark A. Weinberger Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2775	0	For	2775	FOR	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/20/2025	Ratification of independent registered public accounting firm	AUDIT-RELATED	ISSUER	2775	0	For	2775	FOR	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/20/2025	Support for an independent board chairman	CORPORATE GOVERNANCE	SECURITY HOLDER	2775	0	For	2775	AGAINST	S000005856
JPMorgan Chase & Co.	46625H100	US46625H1005	05/20/2025	Report on social impacts of transition finance	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2775	0	Against	2775	FOR	S000005856
McDonald's Corporation	580135101	US5801351017	05/20/2025	Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Anthony Capuano	DIRECTOR ELECTIONS	ISSUER	569	0	For	569	FOR	S000005856
McDonald's Corporation	580135101	US5801351017	05/20/2025	Election : Kareem Daniel	DIRECTOR ELECTIONS	ISSUER	569	0	For	569	FOR	S000005856
McDonald's Corporation	580135101	US5801351017	05/20/2025	Election of : Lloyd Dean	DIRECTOR ELECTIONS	ISSUER	569	0	For	569	FOR	S000005856
McDonald's Corporation	580135101	US5801351017	05/20/2025	Election of : Catherine Engelbert	DIRECTOR ELECTIONS	ISSUER	569	0	For	569	FOR	S000005856
McDonald's Corporation	580135101	US5801351017	05/20/2025	Election of : Margaret Georgiadis	DIRECTOR ELECTIONS	ISSUER	569	0	For	569	FOR	S000005856
McDonald's Corporation	580135101	US5801351017	05/20/2025	Election of : Michael Hsu	DIRECTOR ELECTIONS	ISSUER	569	0	For	569	FOR	S000005856
McDonald's Corporation	580135101	US5801351017	05/20/2025	Election of : Christopher Kempczinski	DIRECTOR ELECTIONS	ISSUER	569	0	For	569	FOR	S000005856
McDonald's Corporation	580135101	US5801351017	05/20/2025	Election of : Jennifer Taubert	DIRECTOR ELECTIONS	ISSUER	569	0	For	569	FOR	S000005856
McDonald's Corporation	580135101	US5801351017	05/20/2025	Election of : Paul Walsh	DIRECTOR ELECTIONS	ISSUER	569	0	For	569	FOR	S000005856
McDonald's Corporation	580135101	US5801351017	05/20/2025	Election of : Amy Weaver	DIRECTOR ELECTIONS	ISSUER	569	0	For	569	FOR	S000005856
McDonald's Corporation	580135101	US5801351017	05/20/2025	Election of : Miles White	DIRECTOR ELECTIONS	ISSUER	569	0	For	569	FOR	S000005856
McDonald's Corporation	580135101	US5801351017	05/20/2025	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	569	0	For	569	FOR	S000005856
McDonald's Corporation	580135101	US5801351017	05/20/2025	Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2025.	AUDIT-RELATED	ISSUER	569	0	For	569	FOR	S000005856
McDonald's Corporation	580135101	US5801351017	05/20/2025	Advisory Vote on Report Related to Oversight of Advertising Risks.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	569	0	Against	569	FOR	S000005856
McDonald's Corporation	580135101	US5801351017	05/20/2025	Advisory Vote on Disclosure on Climate Transition Plans.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	569	0	Against	569	FOR	S000005856
McDonald's Corporation	580135101	US5801351017	05/20/2025	Advisory Vote to Revisit DEI in Executive Compensation.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	569	0	Against	569	FOR	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTORS: Jeffrey P. Bezos	DIRECTOR ELECTIONS	ISSUER	4703	0	For	4703	FOR	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTORS: Andrew R. Jassy	DIRECTOR ELECTIONS	ISSUER	4703	0	For	4703	FOR	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	ELECTION OF	DIRECTOR ELECTIONS	ISSUER	4703	0	For	4703	FOR	S000005856

				DIRECTORS: Keith B. Alexander								S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTORS: Edith W. Cooper	DIRECTOR ELECTIONS	ISSUER	4703	0	For	4703	FOR	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTORS: Jamie S. Gorelick	DIRECTOR ELECTIONS	ISSUER	4703	0	For	4703	FOR	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTORS: Daniel P. Huttenlocher	DIRECTOR ELECTIONS	ISSUER	4703	0	For	4703	FOR	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTORS: Andrew Y. Ng	DIRECTOR ELECTIONS	ISSUER	4703	0	For	4703	FOR	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTORS: Indra K. Nooyi	DIRECTOR ELECTIONS	ISSUER	4703	0	For	4703	FOR	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTORS: Jonathan J. Rubinstein	DIRECTOR ELECTIONS	ISSUER	4703	0	For	4703	FOR	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTORS: Brad D. Smith	DIRECTOR ELECTIONS	ISSUER	4703	0	For	4703	FOR	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTORS: Patricia Q. Stonesifer	DIRECTOR ELECTIONS	ISSUER	4703	0	For	4703	FOR	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	ELECTION OF DIRECTORS: Wendell P. Weeks	DIRECTOR ELECTIONS	ISSUER	4703	0	For	4703	FOR	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED	ISSUER	4703	0	For	4703	FOR	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4703	0	Against	4703	AGAINST	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD	CORPORATE GOVERNANCE	SECURITY HOLDER	4703	0	Against	4703	FOR	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	4703	0	Against	4703	FOR	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	4703	0	Against	4703	FOR	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	4703	0	Against	4703	FOR	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	4703	0	Against	4703	FOR	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	4703	0	Against	4703	FOR	S000005856
Amazon.com, Inc.	023135106	US0231351067	05/21/2025	SHAREHOLDER PROPOSAL	HUMAN RIGHTS OR HUMAN	SECURITY HOLDER	4703	0	Against	4703	FOR	S000005856

Amazon.com, Inc.	023135106	US0231351067	05/21/2025	REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS	CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY4703 HOLDER	0	Against	4703	FOR	S000005856	
Equinix, Inc.	29444U700	US29444U7000	05/21/2025	Election of directors to the Board of Directors (the "Board") to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Nanci Caldwell	DIRECTOR ELECTIONS	ISSUER	469	0	For	469	FOR	S000005856
Equinix, Inc.	29444U700	US29444U7000	05/21/2025	Election of : Adaire Fox-Martin	DIRECTOR ELECTIONS	ISSUER	469	0	For	469	FOR	S000005856
Equinix, Inc.	29444U700	US29444U7000	05/21/2025	Election of: Gary Hromadko	DIRECTOR ELECTIONS	ISSUER	469	0	For	469	FOR	S000005856
Equinix, Inc.	29444U700	US29444U7000	05/21/2025	Election of : Charles Meyers	DIRECTOR ELECTIONS	ISSUER	469	0	For	469	FOR	S000005856
Equinix, Inc.	29444U700	US29444U7000	05/21/2025	Election of : Thomas Olinger	DIRECTOR ELECTIONS	ISSUER	469	0	For	469	FOR	S000005856
Equinix, Inc.	29444U700	US29444U7000	05/21/2025	Election of : Christopher Paisley	DIRECTOR ELECTIONS	ISSUER	469	0	For	469	FOR	S000005856
Equinix, Inc.	29444U700	US29444U7000	05/21/2025	Election of : Sandra Rivera	DIRECTOR ELECTIONS	ISSUER	469	0	For	469	FOR	S000005856
Equinix, Inc.	29444U700	US29444U7000	05/21/2025	Election of : Fidelma Russo	DIRECTOR ELECTIONS	ISSUER	469	0	For	469	FOR	S000005856
Equinix, Inc.	29444U700	US29444U7000	05/21/2025	Approval, by a non-binding advisory vote, of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	469	0	For	469	FOR	S000005856
Equinix, Inc.	29444U700	US29444U7000	05/21/2025	Approval of an amendment to the Equinix, Inc. 2020 Equity Incentive Plan to increase the number of plan shares reserved for issuance by 3.3 million shares	COMPENSATION	ISSUER	469	0	Against	469	AGAINST	S000005856
Equinix, Inc.	29444U700	US29444U7000	05/21/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025	AUDIT-RELATED	ISSUER	469	0	For	469	FOR	S000005856
Equinix, Inc.	29444U700	US29444U7000	05/21/2025	Consideration and vote upon a stockholder proposal, if properly presented at the Annual Meeting, related to written consent of stockholders	CORPORATE GOVERNANCE	SECURITY469 HOLDER	0	For	469	AGAINST	S000005856	
NextEra Energy, Inc.	65339F101	US65339F1012	05/22/2025	Election as Directors of the nominees specified in the proxy statement: Nicole S. Arnaboldi	DIRECTOR ELECTIONS	ISSUER	12273	0	For	12273	FOR	S000005856
NextEra Energy, Inc.	65339F101	US65339F1012	05/22/2025	Election as Directors of the nominees specified in the proxy statement: James L. Camaren	DIRECTOR ELECTIONS	ISSUER	12273	0	For	12273	FOR	S000005856
NextEra Energy, Inc.	65339F101	US65339F1012	05/22/2025	Election as Directors of the nominees specified in the proxy statement: Naren K. Gursahaney	DIRECTOR ELECTIONS	ISSUER	12273	0	For	12273	FOR	S000005856
NextEra Energy, Inc.	65339F101	US65339F1012	05/22/2025	Election as Directors of the nominees specified in the proxy statement: Kirk S. Hachigian	DIRECTOR ELECTIONS	ISSUER	12273	0	For	12273	FOR	S000005856
NextEra Energy, Inc.	65339F101	US65339F1012	05/22/2025	Election as Directors of the nominees specified in the proxy statement: Maria G. Henry	DIRECTOR ELECTIONS	ISSUER	12273	0	For	12273	FOR	S000005856

NextEra Energy, Inc.	65339F101	US65339F1012	05/22/2025	the nominees specified in the proxy statement: John W. Ketchum Election as Directors of the nominees specified in the proxy statement:	DIRECTOR ELECTIONS	ISSUER	12273	0	For	12273	FOR	S000005856
NextEra Energy, Inc.	65339F101	US65339F1012	05/22/2025	Amy B. Lane Election as Directors of the nominees specified in the proxy statement:	DIRECTOR ELECTIONS	ISSUER	12273	0	For	12273	FOR	S000005856
NextEra Energy, Inc.	65339F101	US65339F1012	05/22/2025	Geoffrey S. Martha Election as Directors of the nominees specified in the proxy statement:	DIRECTOR ELECTIONS	ISSUER	12273	0	For	12273	FOR	S000005856
NextEra Energy, Inc.	65339F101	US65339F1012	05/22/2025	David L. Porges Election as Directors of the nominees specified in the proxy statement:	DIRECTOR ELECTIONS	ISSUER	12273	0	For	12273	FOR	S000005856
NextEra Energy, Inc.	65339F101	US65339F1012	05/22/2025	Deborah L. "Dev" Stahlkopf Election as Directors of the nominees specified in the proxy statement:	DIRECTOR ELECTIONS	ISSUER	12273	0	For	12273	FOR	S000005856
NextEra Energy, Inc.	65339F101	US65339F1012	05/22/2025	John A. Stall Election as Directors of the nominees specified in the proxy statement:	DIRECTOR ELECTIONS	ISSUER	12273	0	For	12273	FOR	S000005856
NextEra Energy, Inc.	65339F101	US65339F1012	05/22/2025	Darryl L. Wilson Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	12273	0	For	12273	FOR	S000005856
NextEra Energy, Inc.	65339F101	US65339F1012	05/22/2025	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12273	0	For	12273	FOR	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/22/2025	Election of Directors: Gerard J. Arpey	DIRECTOR ELECTIONS	ISSUER	2263	0	For	2263	FOR	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/22/2025	Election of Directors: Ari Bousbib	DIRECTOR ELECTIONS	ISSUER	2263	0	For	2263	FOR	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/22/2025	Election of Directors: Jeffery H. Boyd	DIRECTOR ELECTIONS	ISSUER	2263	0	For	2263	FOR	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/22/2025	Election of Directors: Gregory D. Brenneman	DIRECTOR ELECTIONS	ISSUER	2263	0	For	2263	FOR	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/22/2025	Election of Directors: J. Frank Brown	DIRECTOR ELECTIONS	ISSUER	2263	0	For	2263	FOR	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/22/2025	Election of Directors: Edward P. Decker	DIRECTOR ELECTIONS	ISSUER	2263	0	For	2263	FOR	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/22/2025	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS	ISSUER	2263	0	For	2263	FOR	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/22/2025	Election of Directors: Manuel Kadre	DIRECTOR ELECTIONS	ISSUER	2263	0	For	2263	FOR	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/22/2025	Election of Directors: Stephanie C. Linnartz	DIRECTOR ELECTIONS	ISSUER	2263	0	For	2263	FOR	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/22/2025	Election of Directors: Paula A. Santilli	DIRECTOR ELECTIONS	ISSUER	2263	0	For	2263	FOR	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/22/2025	Election of Directors: Caryn Seidman-Becker	DIRECTOR ELECTIONS	ISSUER	2263	0	For	2263	FOR	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/22/2025	Election of Directors: Asha Sharma	DIRECTOR ELECTIONS	ISSUER	2263	0	For	2263	FOR	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/22/2025	Ratification of the Appointment of KPMG LLP	AUDIT-RELATED	ISSUER	2263	0	For	2263	FOR	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/22/2025	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2263	0	For	2263	FOR	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/22/2025	Shareholder Proposal Regarding Independent Board Chair	CORPORATE GOVERNANCE	SECURITY HOLDER	2263	0	Against	2263	FOR	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/22/2025	Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2263	0	Against	2263	FOR	S000005856
The Home Depot, Inc.	437076102	US4370761029	05/22/2025	Shareholder Proposal Regarding Report on Packaging Policies for	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2263	0	Against	2263	FOR	S000005856

Exxon Mobil Corporation	30231G102	US30231G1022	05/28/2025	Plastics Election of Directors: Michael J. Angelakis	DIRECTOR ELECTIONS	ISSUER	9049	0	For	9049	FOR	S000005856
	30231G102	US30231G1022	05/28/2025	Election of Directors: Angela F. Braly	DIRECTOR ELECTIONS	ISSUER	9049	0	For	9049	FOR	S000005856
	30231G102	US30231G1022	05/28/2025	Election of Directors: Maria S. Dreyfus	DIRECTOR ELECTIONS	ISSUER	9049	0	For	9049	FOR	S000005856
	30231G102	US30231G1022	05/28/2025	Election of Directors: John D. Harris II	DIRECTOR ELECTIONS	ISSUER	9049	0	For	9049	FOR	S000005856
	30231G102	US30231G1022	05/28/2025	Election of Directors: Kaisa H. Hietala	DIRECTOR ELECTIONS	ISSUER	9049	0	For	9049	FOR	S000005856
	30231G102	US30231G1022	05/28/2025	Election of Directors: Joseph L. Hooley	DIRECTOR ELECTIONS	ISSUER	9049	0	For	9049	FOR	S000005856
	30231G102	US30231G1022	05/28/2025	Election of Directors: Steven A. Kandarian	DIRECTOR ELECTIONS	ISSUER	9049	0	For	9049	FOR	S000005856
	30231G102	US30231G1022	05/28/2025	Election of Directors: Alexander A. Karsner	DIRECTOR ELECTIONS	ISSUER	9049	0	For	9049	FOR	S000005856
	30231G102	US30231G1022	05/28/2025	Election of Directors: Lawrence W. Kellner	DIRECTOR ELECTIONS	ISSUER	9049	0	For	9049	FOR	S000005856
	30231G102	US30231G1022	05/28/2025	Election of Directors: Dina Powell	DIRECTOR ELECTIONS	ISSUER	9049	0	For	9049	FOR	S000005856
	30231G102	US30231G1022	05/28/2025	McCormick Election of Directors: Jeffrey W. Ubben	DIRECTOR ELECTIONS	ISSUER	9049	0	For	9049	FOR	S000005856
	30231G102	US30231G1022	05/28/2025	Election of Directors: Darren W. Woods	DIRECTOR ELECTIONS	ISSUER	9049	0	For	9049	FOR	S000005856
	30231G102	US30231G1022	05/28/2025	Ratification of Independent Auditors	AUDIT-RELATED	ISSUER	9049	0	For	9049	FOR	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/28/2025	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9049	0	For	9049	FOR	S000005856
	30303M102	US30303M1027	05/28/2025	Election of Directors: Peggy Alford	DIRECTOR ELECTIONS	ISSUER	1283	0	Withhold	1283	AGAINST	S000005856
	30303M102	US30303M1027	05/28/2025	Election of Directors: Marc L. Andreessen	DIRECTOR ELECTIONS	ISSUER	1283	0	Withhold	1283	AGAINST	S000005856
	30303M102	US30303M1027	05/28/2025	Election of Directors: John Arnold	DIRECTOR ELECTIONS	ISSUER	1283	0	For	1283	FOR	S000005856
	30303M102	US30303M1027	05/28/2025	Election of Directors: Patrick Collison	DIRECTOR ELECTIONS	ISSUER	1283	0	For	1283	FOR	S000005856
	30303M102	US30303M1027	05/28/2025	Election of Directors: John Elkann	DIRECTOR ELECTIONS	ISSUER	1283	0	Withhold	1283	AGAINST	S000005856
	30303M102	US30303M1027	05/28/2025	Election of Directors: Andrew W. Houston	DIRECTOR ELECTIONS	ISSUER	1283	0	Withhold	1283	AGAINST	S000005856
	30303M102	US30303M1027	05/28/2025	Election of Directors: Nancy Killefer	DIRECTOR ELECTIONS	ISSUER	1283	0	For	1283	FOR	S000005856
	30303M102	US30303M1027	05/28/2025	Election of Directors: Robert M. Kimmitt	DIRECTOR ELECTIONS	ISSUER	1283	0	For	1283	FOR	S000005856
	30303M102	US30303M1027	05/28/2025	Election of Directors: Dina Powell	DIRECTOR ELECTIONS	ISSUER	1283	0	For	1283	FOR	S000005856
	30303M102	US30303M1027	05/28/2025	McCormick Election of Directors: Charles Songhurst	DIRECTOR ELECTIONS	ISSUER	1283	0	For	1283	FOR	S000005856
	30303M102	US30303M1027	05/28/2025	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	ISSUER	1283	0	For	1283	FOR	S000005856
	30303M102	US30303M1027	05/28/2025	Election of Directors: Tracey T. Travis	DIRECTOR ELECTIONS	ISSUER	1283	0	For	1283	FOR	S000005856
	30303M102	US30303M1027	05/28/2025	Election of Directors: Dana White	DIRECTOR ELECTIONS	ISSUER	1283	0	For	1283	FOR	S000005856
	30303M102	US30303M1027	05/28/2025	Election of Directors: Tony Xu	DIRECTOR ELECTIONS	ISSUER	1283	0	Withhold	1283	AGAINST	S000005856
	30303M102	US30303M1027	05/28/2025	Election of Directors: Mark Zuckerberg	DIRECTOR ELECTIONS	ISSUER	1283	0	Withhold	1283	AGAINST	S000005856
	30303M102	US30303M1027	05/28/2025	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	1283	0	For	1283	FOR	S000005856
	30303M102	US30303M1027	05/28/2025	To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.	COMPENSATION	ISSUER	1283	0	For	1283	FOR	S000005856
	30303M102	US30303M1027	05/28/2025	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1283	0	Against	1283	AGAINST	S000005856
	30303M102	US30303M1027	05/28/2025	To vote, on a	SECTION 14A	ISSUER	1283	0	Against	1283	AGAINST	S000005856

			non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.		SAY-ON-PAY VOTES		Year				
Meta Platforms, Inc.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY1283 HOLDER	0	For	1283	AGAINST	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE	SECURITY1283 HOLDER	0	For	1283	AGAINST	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding report on hate targeting marginalized communities.	OTHER SOCIAL ISSUES	SECURITY1283 HOLDER	0	For	1283	AGAINST	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	OTHER SOCIAL ISSUES	SECURITY1283 HOLDER	0	Against	1283	FOR	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding report on risks of deepfakes in online child exploitation.	OTHER SOCIAL ISSUES	SECURITY1283 HOLDER	0	Against	1283	FOR	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding report on AI data usage oversight.	OTHER SOCIAL ISSUES	SECURITY1283 HOLDER	0	For	1283	AGAINST	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding GHG emissions reduction actions.	ENVIRONMENT OR CLIMATE	SECURITY1283 HOLDER	0	Against	1283	FOR	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding Bitcoin treasury assessment.	OTHER SOCIAL ISSUES	SECURITY1283 HOLDER	0	Against	1283	FOR	S000005856
Meta Platforms, Inc.	30303M102	US30303M1027	05/28/2025	A shareholder proposal regarding report on data collection and advertising practices.	OTHER SOCIAL ISSUES	SECURITY1283 HOLDER	0	For	1283	AGAINST	S000005856
Palantir Technologies, Inc.	69608A108	US69608A1088	06/05/2025	Election of Directors: Alexander Karp	DIRECTOR ELECTIONS	ISSUER 7826	0	Withhold	7826	AGAINST	S000005856
Palantir Technologies, Inc.	69608A108	US69608A1088	06/05/2025	Election of Directors: Stephen Cohen	DIRECTOR ELECTIONS	ISSUER 7826	0	Withhold	7826	AGAINST	S000005856
Palantir Technologies, Inc.	69608A108	US69608A1088	06/05/2025	Election of Directors: Peter Thiel	DIRECTOR ELECTIONS	ISSUER 7826	0	Withhold	7826	AGAINST	S000005856
Palantir Technologies, Inc.	69608A108	US69608A1088	06/05/2025	Election of Directors: Alexander Moore	DIRECTOR ELECTIONS	ISSUER 7826	0	Withhold	7826	AGAINST	S000005856
Palantir Technologies, Inc.	69608A108	US69608A1088	06/05/2025	Election of Directors: Alexandra Schiff	DIRECTOR ELECTIONS	ISSUER 7826	0	Withhold	7826	AGAINST	S000005856
Palantir Technologies, Inc.	69608A108	US69608A1088	06/05/2025	Election of Directors: Lauren Friedman Stat	DIRECTOR ELECTIONS	ISSUER 7826	0	For	7826	FOR	S000005856
Palantir Technologies, Inc.	69608A108	US69608A1088	06/05/2025	Election of Directors: Eric Woersching	DIRECTOR ELECTIONS	ISSUER 7826	0	For	7826	FOR	S000005856
Palantir Technologies, Inc.	69608A108	US69608A1088	06/05/2025	Ratification of the appointment of Ernst & Young LLP as Palantir's independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER 7826	0	For	7826	FOR	S000005856
PayPal Holdings, Inc.	70450Y103	US70450Y1038	06/05/2025	Election of the 11 Director Nominees Named in the Proxy Statement: Joy Chik	DIRECTOR ELECTIONS	ISSUER 7610	0	For	7610	FOR	S000005856
PayPal Holdings, Inc.	70450Y103	US70450Y1038	06/05/2025	Election of the 11 Director Nominees Named in the Proxy Statement: Alex Chriss	DIRECTOR ELECTIONS	ISSUER 7610	0	For	7610	FOR	S000005856
PayPal Holdings, Inc.	70450Y103	US70450Y1038	06/05/2025	Election of the 11 Director Nominees Named in the Proxy Statement: Jonathan Christodoro	DIRECTOR ELECTIONS	ISSUER 7610	0	For	7610	FOR	S000005856
PayPal Holdings, Inc.	70450Y103	US70450Y1038	06/05/2025	Election of the 11 Director Nominees Named in the Proxy Statement: Carmine Di Sibio	DIRECTOR ELECTIONS	ISSUER 7610	0	For	7610	FOR	S000005856
PayPal Holdings,	70450Y103	US70450Y1038	06/05/2025	Election of the 11	DIRECTOR ELECTIONS	ISSUER 7610	0	For	7610	FOR	S000005856

Inc.				Director Nominees Named in the Proxy Statement: David W. Dorman								
PayPal Holdings, Inc.	70450Y103	US70450Y1038	06/05/2025	Election of the 11 Director Nominees Named in the Proxy Statement: Enrique J. Lores	DIRECTOR ELECTIONS	ISSUER	7610	0	For	7610	FOR	S000005856
PayPal Holdings, Inc.	70450Y103	US70450Y1038	06/05/2025	Election of the 11 Director Nominees Named in the Proxy Statement: Gail J. McGovern	DIRECTOR ELECTIONS	ISSUER	7610	0	For	7610	FOR	S000005856
PayPal Holdings, Inc.	70450Y103	US70450Y1038	06/05/2025	Election of the 11 Director Nominees Named in the Proxy Statement: Deborah M. Messemer	DIRECTOR ELECTIONS	ISSUER	7610	0	For	7610	FOR	S000005856
PayPal Holdings, Inc.	70450Y103	US70450Y1038	06/05/2025	Election of the 11 Director Nominees Named in the Proxy Statement: David M. Moffett	DIRECTOR ELECTIONS	ISSUER	7610	0	For	7610	FOR	S000005856
PayPal Holdings, Inc.	70450Y103	US70450Y1038	06/05/2025	Election of the 11 Director Nominees Named in the Proxy Statement: Ann M. Sarnoff	DIRECTOR ELECTIONS	ISSUER	7610	0	For	7610	FOR	S000005856
PayPal Holdings, Inc.	70450Y103	US70450Y1038	06/05/2025	Election of the 11 Director Nominees Named in the Proxy Statement: Frank D. Yearly	DIRECTOR ELECTIONS	ISSUER	7610	0	For	7610	FOR	S000005856
PayPal Holdings, Inc.	70450Y103	US70450Y1038	06/05/2025	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7610	0	For	7610	FOR	S000005856
PayPal Holdings, Inc.	70450Y103	US70450Y1038	06/05/2025	Approval of the PayPal Holdings, Inc. 2015 Equity Incentive Award Plan, as Amended and Restated.	COMPENSATION	ISSUER	7610	0	Against	7610	AGAINST	S000005856
PayPal Holdings, Inc.	70450Y103	US70450Y1038	06/05/2025	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2025.	AUDIT-RELATED	ISSUER	7610	0	For	7610	FOR	S000005856
PayPal Holdings, Inc.	70450Y103	US70450Y1038	06/05/2025	Stockholder Proposal - Report on Charitable Giving.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	7610	0	Against	7610	FOR	S000005856
PayPal Holdings, Inc.	70450Y103	US70450Y1038	06/05/2025	Stockholder Proposal - Reduce Threshold to Call Special Meetings of Stockholders.	CORPORATE GOVERNANCE	SECURITY HOLDER	7610	0	For	7610	AGAINST	S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	Election of Directors: Cesar Conde	DIRECTOR ELECTIONS	ISSUER	7711	0	For	7711	FOR	S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	Election of Directors: Timothy P. Flynn	DIRECTOR ELECTIONS	ISSUER	7711	0	For	7711	FOR	S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	Election of Directors: Sarah J. Friar	DIRECTOR ELECTIONS	ISSUER	7711	0	For	7711	FOR	S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	Election of Directors: Carla A. Harris	DIRECTOR ELECTIONS	ISSUER	7711	0	For	7711	FOR	S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	Election of Directors: Thomas W. Horton	DIRECTOR ELECTIONS	ISSUER	7711	0	For	7711	FOR	S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	Election of Directors: Marissa A. Mayer	DIRECTOR ELECTIONS	ISSUER	7711	0	For	7711	FOR	S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	Election of Directors: C. Douglas McMillon	DIRECTOR ELECTIONS	ISSUER	7711	0	For	7711	FOR	S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	Election of Directors: Robert E. Moritz, Jr.	DIRECTOR ELECTIONS	ISSUER	7711	0	For	7711	FOR	S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	Election of Directors: Brian Niccol	DIRECTOR ELECTIONS	ISSUER	7711	0	For	7711	FOR	S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	Election of Directors: Gregory B. Penner	DIRECTOR ELECTIONS	ISSUER	7711	0	For	7711	FOR	S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	Election of Directors: Randall L. Stephenson	DIRECTOR ELECTIONS	ISSUER	7711	0	For	7711	FOR	S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	Election of Directors: Steuart L. Walton	DIRECTOR ELECTIONS	ISSUER	7711	0	For	7711	FOR	S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	Ratification of Ernst & Young LLP as Independent Accountants	AUDIT-RELATED	ISSUER	7711	0	For	7711	FOR	S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	Advisory Vote to	SECTION 14A	ISSUER	7711	0	For	7711	FOR	

					Approve Named Executive Officer Compensation	SAY-ON-PAY VOTES									S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	06/05/2025	Approval of Walmart Inc. Stock Incentive Plan of 2025	COMPENSATION	ISSUER	7711	0		For	7711	FOR		S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	06/05/2025	Request for Third-Party Assessment of Company Policies Regarding Law Enforcement Information Requests Related to Medication Use by Customers and Employees	OTHER SOCIAL ISSUES	SECURITY HOLDER	7711	0		Against	7711	FOR		S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	06/05/2025	Report on Reduction of Plastic Packaging and Recyclability Claims	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	7711	0		Against	7711	FOR		S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	06/05/2025	Revisit Plastics Packaging Policies	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	7711	0		Against	7711	FOR		S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	06/05/2025	Racial Equity Audit	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	7711	0		Against	7711	FOR		S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	06/05/2025	Report on Delays in Revising Diversity, Equity, and Inclusion (DEI) Initiatives	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	7711	0		Against	7711	FOR		S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	06/05/2025	Health and Safety Governance	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	7711	0		Against	7711	FOR		S000005856
Walmart Inc.	931142103	US9311421039	06/05/2025	06/05/2025	Respect Civil Liberties in Advertising Services	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	7711	0		Against	7711	FOR		S000005856
Alphabet Inc.	02079K305	US02079K3059	06/06/2025	06/06/2025	Election of ten directors: Larry Page	DIRECTOR ELECTIONS	ISSUER	8346	0		Against	8346	AGAINST		S000005856
Alphabet Inc.	02079K305	US02079K3059	06/06/2025	06/06/2025	Election of ten directors: Sergey Brin	DIRECTOR ELECTIONS	ISSUER	8346	0		For	8346	FOR		S000005856
Alphabet Inc.	02079K305	US02079K3059	06/06/2025	06/06/2025	Election of ten directors: Sundar Pichai	DIRECTOR ELECTIONS	ISSUER	8346	0		For	8346	FOR		S000005856
Alphabet Inc.	02079K305	US02079K3059	06/06/2025	06/06/2025	Election of ten directors: John L. Hennessy	DIRECTOR ELECTIONS	ISSUER	8346	0		Against	8346	AGAINST		S000005856
Alphabet Inc.	02079K305	US02079K3059	06/06/2025	06/06/2025	Election of ten directors: Frances H. Arnold	DIRECTOR ELECTIONS	ISSUER	8346	0		Against	8346	AGAINST		S000005856
Alphabet Inc.	02079K305	US02079K3059	06/06/2025	06/06/2025	Election of ten directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS	ISSUER	8346	0		For	8346	FOR		S000005856
Alphabet Inc.	02079K305	US02079K3059	06/06/2025	06/06/2025	Election of ten directors: L. John Doerr	DIRECTOR ELECTIONS	ISSUER	8346	0		Against	8346	AGAINST		S000005856
Alphabet Inc.	02079K305	US02079K3059	06/06/2025	06/06/2025	Election of ten directors: Roger W. Ferguson, Jr.	DIRECTOR ELECTIONS	ISSUER	8346	0		For	8346	FOR		S000005856
Alphabet Inc.	02079K305	US02079K3059	06/06/2025	06/06/2025	Election of ten directors: K. Ram Shriram	DIRECTOR ELECTIONS	ISSUER	8346	0		Against	8346	AGAINST		S000005856
Alphabet Inc.	02079K305	US02079K3059	06/06/2025	06/06/2025	Election of ten directors: Robin L. Washington	DIRECTOR ELECTIONS	ISSUER	8346	0		Against	8346	AGAINST		S000005856
Alphabet Inc.	02079K305	US02079K3059	06/06/2025	06/06/2025	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025	AUDIT-RELATED	ISSUER	8346	0		For	8346	FOR		S000005856
Alphabet Inc.	02079K305	US02079K3059	06/06/2025	06/06/2025	Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent"	CORPORATE GOVERNANCE	SECURITY HOLDER	8346	0		Against	8346	FOR		S000005856
Alphabet Inc.	02079K305	US02079K3059	06/06/2025	06/06/2025	Stockholder proposal regarding a financial performance policy	COMPENSATION	SECURITY HOLDER	8346	0		Against	8346	FOR		S000005856
Alphabet Inc.	02079K305	US02079K3059	06/06/2025	06/06/2025	Stockholder proposal regarding a report on charitable partnerships	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	8346	0		Against	8346	FOR		S000005856
Alphabet Inc.	02079K305	US02079K3059	06/06/2025	06/06/2025	Stockholder proposal regarding a request to cease CEI participation	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	8346	0		Against	8346	FOR		S000005856
Alphabet Inc.	02079K305	US02079K3059	06/06/2025	06/06/2025	Stockholder proposal regarding an enhanced disclosure on climate goals	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	8346	0		Against	8346	FOR		S000005856
Alphabet Inc.	02079K305	US02079K3059	06/06/2025	06/06/2025	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	8346	0		For	8346	AGAINST		S000005856
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	
NAME	CUSIP	ISIN	FIGI	MEETING	VOTE	VOTE CATEGORY	DESCRIPTION	VOTE	SHARES	SHARES	DETAILS OF VOTE	MANAGER	SERIES	OTHER	

OF ISSUER		DATE	DESCRIPTION		OF OTHER SOURCE	VOTED	ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	NUMBER	ID	INFO
Alphabet Inc.	02079K305US02079K3059	06/06/2025	Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	8346	0	Against	8346	FOR		S000005856	
Alphabet Inc.	02079K305US02079K3059	06/06/2025	Stockholder proposal regarding a report on risks of discrimination in GenAI	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	8346	0	Against	8346	FOR		S000005856	
Alphabet Inc.	02079K305US02079K3059	06/06/2025	Stockholder proposal regarding a report on AI data usage oversight	OTHER SOCIAL ISSUES	SECURITY HOLDER	8346	0	For	8346	AGAINST		S000005856	
Alphabet Inc.	02079K305US02079K3059	06/06/2025	Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	8346	0	For	8346	AGAINST		S000005856	
Alphabet Inc.	02079K305US02079K3059	06/06/2025	Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies	OTHER SOCIAL ISSUES	SECURITY HOLDER	8346	0	Against	8346	FOR		S000005856	
Alphabet Inc.	02079K305US02079K3059	06/06/2025	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES	SECURITY HOLDER	8346	0	Against	8346	FOR		S000005856	
Caterpillar Inc.	149123101 US1491231015	06/11/2025	Election of Directors: Joseph E. Creed	DIRECTOR ELECTIONS	ISSUER	2557	0	For	2557	FOR		S000005856	
Caterpillar Inc.	149123101 US1491231015	06/11/2025	Election of Directors: James C. Fish, Jr.	DIRECTOR ELECTIONS	ISSUER	2557	0	For	2557	FOR		S000005856	
Caterpillar Inc.	149123101 US1491231015	06/11/2025	Election of Directors: Gerald Johnson	DIRECTOR ELECTIONS	ISSUER	2557	0	For	2557	FOR		S000005856	
Caterpillar Inc.	149123101 US1491231015	06/11/2025	Election of Directors: Nazzic S. Keene	DIRECTOR ELECTIONS	ISSUER	2557	0	For	2557	FOR		S000005856	
Caterpillar Inc.	149123101 US1491231015	06/11/2025	Election of Directors: David W. MacLennan	DIRECTOR ELECTIONS	ISSUER	2557	0	For	2557	FOR		S000005856	
Caterpillar Inc.	149123101 US1491231015	06/11/2025	Election of Directors: Judith F. Marks	DIRECTOR ELECTIONS	ISSUER	2557	0	For	2557	FOR		S000005856	
Caterpillar Inc.	149123101 US1491231015	06/11/2025	Election of Directors: Debra L. Reed-Klages	DIRECTOR ELECTIONS	ISSUER	2557	0	For	2557	FOR		S000005856	
Caterpillar Inc.	149123101 US1491231015	06/11/2025	Election of Directors: Susan C. Schwab	DIRECTOR ELECTIONS	ISSUER	2557	0	For	2557	FOR		S000005856	
Caterpillar Inc.	149123101 US1491231015	06/11/2025	Election of Directors: D. James Umpleby III	DIRECTOR ELECTIONS	ISSUER	2557	0	For	2557	FOR		S000005856	
Caterpillar Inc.	149123101 US1491231015	06/11/2025	Election of Directors: Rayford Wilkins, Jr.	DIRECTOR ELECTIONS	ISSUER	2557	0	For	2557	FOR		S000005856	
Caterpillar Inc.	149123101 US1491231015	06/11/2025	Ratification of our Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	2557	0	For	2557	FOR		S000005856	
Caterpillar Inc.	149123101 US1491231015	06/11/2025	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2557	0	For	2557	FOR		S000005856	
Caterpillar Inc.	149123101 US1491231015	06/11/2025	Shareholder Proposal - Civil Rights Audit	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	2557	0	Against	2557	FOR		S000005856	
Caterpillar Inc.	149123101 US1491231015	06/11/2025	Shareholder Proposal - Report on Employee Charitable Giving Match	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2557	0	Against	2557	FOR		S000005856	
Caterpillar Inc.	149123101 US1491231015	06/11/2025	Shareholder Proposal - Request to Cease DEI Efforts	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2557	0	Against	2557	FOR		S000005856	
NVIDIA Corporation	67066G104US67066G1040	06/25/2025	Election of Directors: Robert K. Burgess	DIRECTOR ELECTIONS	ISSUER	8889	0	For	8889	FOR		S000005856	
NVIDIA Corporation	67066G104US67066G1040	06/25/2025	Election of Directors: Tench Coxo	DIRECTOR ELECTIONS	ISSUER	8889	0	For	8889	FOR		S000005856	
NVIDIA Corporation	67066G104US67066G1040	06/25/2025	Election of Directors: John O. Dabiri	DIRECTOR ELECTIONS	ISSUER	8889	0	For	8889	FOR		S000005856	
NVIDIA Corporation	67066G104US67066G1040	06/25/2025	Election of Directors: Persis S. Drell	DIRECTOR ELECTIONS	ISSUER	8889	0	For	8889	FOR		S000005856	
NVIDIA Corporation	67066G104US67066G1040	06/25/2025	Election of Directors: Jen-Hsun Huang	DIRECTOR ELECTIONS	ISSUER	8889	0	For	8889	FOR		S000005856	
NVIDIA Corporation	67066G104US67066G1040	06/25/2025	Election of Directors: Dawn Hudson	DIRECTOR ELECTIONS	ISSUER	8889	0	For	8889	FOR		S000005856	
NVIDIA Corporation	67066G104US67066G1040	06/25/2025	Election of Directors: Harvey C. Jones	DIRECTOR ELECTIONS	ISSUER	8889	0	For	8889	FOR		S000005856	
NVIDIA Corporation	67066G104US67066G1040	06/25/2025	Election of Directors: Melissa B. Lora	DIRECTOR ELECTIONS	ISSUER	8889	0	For	8889	FOR		S000005856	
NVIDIA Corporation	67066G104US67066G1040	06/25/2025	Election of Directors: Stephen C. Neal	DIRECTOR ELECTIONS	ISSUER	8889	0	For	8889	FOR		S000005856	
NVIDIA Corporation	67066G104US67066G1040	06/25/2025	Election of Directors: Ellen Ochoa	DIRECTOR ELECTIONS	ISSUER	8889	0	For	8889	FOR		S000005856	
NVIDIA	67066G104US67066G1040	06/25/2025	Election of Directors: A.	DIRECTOR ELECTIONS	ISSUER	8889	0	For	8889	FOR			

											S000005856
Corporation	Brooke Seawell										
NVIDIA Corporation	67066G104US67066G1040	06/25/2025	Election of Directors: Aarti Shah	DIRECTOR ELECTIONS	ISSUER	8889	0	For	8889	FOR	S000005856
NVIDIA Corporation	67066G104US67066G1040	06/25/2025	Election of Directors: Mark A. Stevens	DIRECTOR ELECTIONS	ISSUER	8889	0	For	8889	FOR	S000005856
NVIDIA Corporation	67066G104US67066G1040	06/25/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8889	0	For	8889	FOR	S000005856
NVIDIA Corporation	67066G104US67066G1040	06/25/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	ISSUER	8889	0	For	8889	FOR	S000005856
NVIDIA Corporation	67066G104US67066G1040	06/25/2025	Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.	CORPORATE GOVERNANCE	ISSUER	8889	0	For	8889	FOR	S000005856
NVIDIA Corporation	67066G104US67066G1040	06/25/2025	Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.	CORPORATE GOVERNANCE	SECURITY HOLDER	8889	0	Against	8889	FOR	S000005856
NVIDIA Corporation	67066G104US67066G1040	06/25/2025	Approval of a stockholder proposal to adopt a new director election resignation governance policy.	CORPORATE GOVERNANCE	SECURITY HOLDER	8889	0	Against	8889	FOR	S000005856
NVIDIA Corporation	67066G104US67066G1040	06/25/2025	Approval of a stockholder proposal to modify existing reporting on workforce data.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	8889	0	Against	8889	FOR	S000005856